Acct #	New Acct #	Acct Description	Current Bgt	Current Act	P/Y Budget	P/Y Actual	Estimated	Requested	Recommended	Approved 06/09/20
05-00-3093	10-000-3200	MOTOR VEHICLE TAX	\$82,857.00	\$63,271.99	\$71,117.00	\$87,747.84	\$91,222.00	\$82,857.00	\$70,428.00	\$70,428.00
05-00-3160	10-000-3160	TAX REFUNDS	(\$500.00			(\$1,622.27)	(\$6.05)	(\$500.00)		(\$500.00)
05-00-3170	10-000-3170	TAX LATE LIST PENATLY	\$2,500.00				\$4,128.00	\$2,500.00		\$2,500.00
05-00-3171	10-000-3171	ADVERTISING PENATLY	\$500.00	\$428.90	\$500.00	\$961.27	\$428.00	\$500.00	\$500.00	\$500,00
05-00-3172	10-000-3172	ADMIN COLLECTION FEE	\$0.00				\$1,244.00	\$0.00	\$0.00	\$0.00
05-00-3180	10-000-3180	TAX INTEREST	\$8,000.00				\$7,543.00	\$8,000.00		\$8,000.00
05-00-3181	10-000-3181	MOTOR VEHICLE INTEREST	\$200.00				\$200.00	\$200.00		\$200.00
05-00-3219	10-000-3110	2010 AD VALOREM TAX	\$0.00				\$0.00	\$0.00		\$0.00
05-00-3220	10-000-3111	2011 AD VALOREM TAX	\$0.00				\$0.00			
05-00-3221 05-00-3222	10-000-3112	2012 AD VALOREM TAX	\$0.00				\$0.00	\$0.00	\$0.00	\$0.00
05-00-3222	10-000-3113	2013 AD VALOREM TAX 2014 AD VALOREM TAX	\$0.00		\$0.00		\$0.00 \$0.00	\$0.00	\$0.00	\$0.00 \$0.00
05-00-3224	10-000-3115	2015 AD VALOREM TAX	\$0.00			\$462.30	\$0.00	\$0.00	\$0.00	\$0.00
05-00-3225	10-000-3116	2016 AD VALOREM TAX	\$0.00		\$2,000.00	\$1,439.75	\$0.00		\$0.00	\$0.00
05-00-3226	10-000-3117	2017 AD VALOREM TAX	\$0.00			\$22,062.33	\$0.00	\$0.00	\$0.00	\$0.00
05-00-3227	10-000-3118	2018 AD VALOREM TAX	\$15,000.00	\$48,589.25			\$0.00	\$0.00		\$0.00
05-00-3228	10-000-3119	2019 AD VALOREM TAX	\$1,632,110.00		\$0.00		\$1,585,678.00	\$50,000.00		\$50,000.00
	10-000-3120	2020 AD VALOREM TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,545,575.00	\$1,596,528.00	\$1,596,528.00
05-00-3231	10-000-3231	1% LOCAL SALES TAX	\$166,729.00		\$156,919.00	\$164,682.34	\$150,298.00	\$120,238.00	\$120,238.00	\$120,238.00
05-00-3232	10-000-3232	1/2% LOCAL SALES TAX(40)	\$90,364.00	\$55,080.52	\$83,438.00	\$86,408.10	\$91,110.00	\$89,015.00	\$89,015.00	\$89,015.00
05-00-3233	10-000-3233	1/2% LOCAL SALES TAX (42)	\$83,365.00			\$77,151.06	\$75,149.00	\$60,119.00	\$60,119.00	\$60,119.00
05-00-3235	10-000-3235	1/2% LOCAL SALES TAX (44)	\$0.00	\$528.79	\$0.00		\$600.00	\$0.00	\$0.00	\$0.00
05-00-3236	10-000-3236	CITY HOLD HARMLESS	\$83,618.00	\$52,170.49	\$76,405.00	\$83,662.59	\$84,184.00	\$87,893.00	\$87,893.00	\$87,893.00
05-00-3262	10-000-3262	MOTOR VEHICLE FEE	\$7,290.00	\$6,070.00	\$7,875.00	\$7,625.00	\$7,625.00	\$7,625.00	\$6,481.00	\$6,481.00
05-00-3270	10-000-3270	1 % TDA FUNDING	\$45,000.00	\$20,000.00	\$35,000.00	\$41,030.56	\$45,000.00	\$8,000.00	\$8,000.00	\$8,000.00
05-00-3271	10-000-3260	BEER & WINE LIC TAX-CUR	\$700.00	\$105.00	\$630.00	\$675.00	\$675.00	\$675.00	\$675.00	\$675.00
05-00-3281	10-000-3281	INT ON DELINQUENT LIC	\$0.00	\$0.00	\$0.00	\$30.00	\$0.00	\$0.00	\$0.00	\$0.00
05-00-3291 05-00-3322	10-000-3291	LOCAL VIDEO PROGRAMMING BEER & WINE TAX DISTRIB	\$42,973.00 \$6,172.00	\$20,471.58	\$41,475.00 \$5.542.00	\$43,147.69	\$43,579.00	\$42,838.00	\$42,838.00	\$42,838.00 \$6,131.00
05-00-3322	10-000-3322	COURT OFFICER FEES	\$5,172.00	\$493.20	\$5,542.00	\$6,131.25 \$882.93	\$6,131.00 \$493.00	\$6,131.00 \$500.00	\$6,131.00 \$500.00	\$6,131.00
	10-000-3324	UTILITY FRANCHISE ELECTRIC	\$147,551.00	\$68,239.62	\$130,000.00	\$147,420.72	\$148,894,00	\$148,894.00	\$148,894.00	\$148,894.00
05-00-3325	10-000-3325	SOLID WASTE DISPOSAL TAX	\$1,063.00		\$893.00	\$988.23	\$956.00	\$998.00	\$998.00	\$148,894.00
05-00-3326	10-000-3326	UTILITY FRANCHISE Telecomm	\$22,095.00		\$23,276.00	\$22,106.57	\$21,845.00	\$19,661.00	\$19,661.00	\$19,661.00
05-00-3344	10-000-3344	SIGN PERMITS	\$300.00	\$0.00	\$300.00	\$557.00	\$0.00	\$300.00	\$300.00	\$300.00
05-00-3345	10-000-3345	ZONING PERMITS	\$14,500.00	\$21,864.00	\$14,000.00	\$18,575.00	\$22,000.00	\$7,000.00	\$7,000.00	\$7,000.00
05-00-3346	10-000-3346	Plan Review Commercial	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
05-00-3347	10-000-3347	Plan Review Residential	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
05-00-3426	10-000-3426	SAFETY EQUIPMENT GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
05-00-3427	10-000-3427	NCLM - SAFETY GRANT	\$0.00	\$0.00	\$2,285.00	\$2,285.00	\$5,000.00	\$0.00	\$0.00	\$0.00
05-00-3434	10-000-3434	CRIME CONTROL GRANT	\$0.00	\$0.00	\$22,293.00	\$22,222.22	\$0.00	\$0.00	\$0.00	\$0.00
	10-000-3317	UNAUTHORIZED SUBSTANCE TAX - POLICE DRUG	\$3,471.00	\$4,610.82	\$4,793.00	\$7,237.95	\$0.00	\$0.00	\$0.00	\$0.00
05-00-3439	10-000-3318	EQUITABLE SHARING DISTRIBUTION (DEA FUNDS)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
05-00-3451	10-000-3316	POWELL BILL STREET AID	\$34,000.00	\$0.00	\$37,808.00	\$38,409.53	\$38,654.00	\$38,438.00	\$38,438.00	\$38,438.00
05-00-3815	10-000-3815	OVERNIGHT CAMPING	\$5,100.00	\$2,800.00	\$4,600.00	\$4,765.00	\$2,800.00	\$0.00	\$0.00	\$0.00
05-00-3817	10-000-3817	COMMUNITY CTR RENTALS	\$4,000.00	\$2,060.00	\$3,200.00	\$4,330.00	\$2,060.00	\$3,000.00	\$0.00	\$0.00
05-00-3818 05-00-3819	10-000-3819	FESTIVAL GROUND RENT LABOR/GROUNDS REIMBURSEMENT FROM PROMOTERS	\$24,500.00 \$7,300.00	\$12,000.00 \$1,920.40	\$27,000.00 \$7,300.00	\$22,000.00	\$12,000.00	\$0.00	\$19,000.00	\$19,000.00
05-00-3819	10-000-3819	VOLUNTEER OFF DUTY REIMBURSEMENT	\$20,000.00	\$1,920.40	\$20,000.00	\$16,738.75	\$1,920.00 \$10,972.00	\$20,000.00	\$2,000.00	\$2,000.00 \$20,000.00
05-00-3820	10-000-3831	INVESTMENT EARNINGS	\$20,000.00	\$36,843.33	\$34,335.00	\$54,054.16	\$43,000.00	\$10,000.00	\$10,000.00	\$10,000.00
05-00-3832	10-000-3800	INVESTMENT EARN. Powell Bill	\$1,800.00	\$1,500.00	\$1,800.00	\$3,336.76	\$1,800.00	\$900.00	\$900.00	\$900.00
05-00-3833	10-000-3832	SPECIAL ASSESSMENT	\$10,240.00	\$7,846.13	\$12,264.00	\$16,264.16	\$7,846.00	\$0.00	\$0.00	\$0.00
	10-000-3835	SALE OF ASSETS	\$37,551.00	\$20,000.00	\$26,964.00	\$34,327.98	\$20,000.00	\$0.00	\$15,000,00	\$15,000.00
	10-000-3836	80% ABC DISTRIBUTION	\$0.00	\$4,200.00	\$5,000.00	\$11,664.00	\$4,200.00	\$0.00	\$0.00	\$0.00
05-00-3837	10-000-3837	10% ABC DIST LAW ENFORC	\$9,000.00	\$10,200.00	\$9,000.00	\$10,458.00	\$10,200.00	\$9,000.00	\$9,000.00	\$9,000.00
05-00-3838	10-000-3838	10% ABC DISTR REHAB	\$0.00	\$2,100.00	\$520.00	\$1,458.00	\$2,100.00	\$0.00	\$0.00	\$0.00
05-00-3839	10-000-3839	MISCELLANEOUS REVENUE	\$0.00	\$108,126.69	\$0.00	\$2,712.60	\$108,108.00	\$0.00	\$0.00	\$0.00
05-00-3840	10-000-3833	CONTRIBUTIONS/DONATIONS	\$0.00	\$250.00	\$0.00	\$100.00	\$250.00	\$0.00	\$0.00	\$0.00
	10-000-3841	FIRING RANGE RESTRICTED	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00
	10-000-3850	SOLID WASTE COLLECTION FEE	\$81,615.00	\$55,186.30	\$79,515.00	\$83,961.61	\$81,072.00	\$114,912.00	\$98,496.00	\$98,496.00
		INSURANCE SETTLEMENT	\$0.00		\$0.00	\$161.89	\$2,264.00	\$0.00	\$0.00	\$0.00
		PROCEEDS OF LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	10-000-3991 10-000-3992	APPROPRIATED FUND BAL.	\$190,436.00 \$56,787.00	\$0.00	\$25,100.00	\$0.00	\$0.00	\$0.00	\$72,552.00	\$72,552.00
		POWELL BILL RESERVE RESERVE - ENCUMBRANCE	\$55,787.00	\$0.00	\$16,689.00 \$34,253.00	\$0.00	\$0.00	\$0.00	\$16,858.00 \$0.00	\$16,858.00 \$0.00
Revenues	000.0333	PERSONA E - FIRMALIDIANIANE	\$2,960,687.00				\$2,743,221.95		\$2,628,643.00	\$2,628,643.00
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05-40-4121	10-412-4121	SALARY & WAGES	\$249,719.00	\$189,937.95	\$236,475.00	\$237,311.13	\$252,353.00	\$262,148.00	\$249,719.00	\$249,719.00
		SALARY & WAGES OVERTIME	\$0.00	\$0.00	\$150.00	\$0.00	\$0.00	\$150.00	\$0.00	\$0.00
		LONGEVITY	\$1,850.00	\$1,850.00	\$1,850.00	\$1,850.00	\$1,850.00	\$2,150.00	\$2,150.00	\$2,150.00
		PART-TIME PAY	\$1,344.00	\$0.00	\$1,344.00	\$0.00	\$560.00	\$1,344.00	\$1,344.00	\$1,344.00
		NC ESC	\$0.00	\$90.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		401 K (NON LEO)	\$7,500.00	\$4,531.99	\$7,182.00	\$5,654.99	\$7,571.00	\$7,869.00	\$7,645.00	\$7,645.00
		SOCIAL SECURITY	\$19,360.00	\$14,405.14	\$18,557.00	\$17,920.27	\$19,490.00	\$20,334.00	\$19,761.00	\$19,761.00
		RETIREMENT LIGERS	\$22,530.00	\$17,230.57	\$18,715.00	\$18,376.09	\$22,752.00	\$26,842.00	\$26,218.00	\$26,218.00
		MEDICAL INSURANCE	\$35,800.00	\$29,539.35	\$34,583.00	\$34,972.61	\$35,727.00	\$40,446.00	\$40,446.00	\$40,446.00
05-40-4189		EMP. WELLNESS PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		PROFESSIONAL SERVICES	\$29,500.00	\$11,423.13	\$26,313.00	\$17,508.06	\$18,000.00	\$24,500.00	\$24,500.00	\$24,500.00
		MAPS VEHICLE FILELS & HIRE	\$500.00	\$0.00 \$934.82	\$500.00 \$1,700.00	\$18.73 \$1,615.57	\$0.00	\$500.00	\$500.00	\$500.00
05-40-4251		VEHICLE FUELS & LUBE VEHICLE TIRES & TUBES	\$1,700.00 \$500.00	\$934.82 \$519.74	\$1,700.00	\$1,615.57	\$1,450.00 \$520.00	\$1,700.00	\$1,700.00 \$600.00	\$1,700.00 \$600.00
05-40-4252		OTHER VEHICLE SUPPLIES	\$200.00	\$59.60	\$200.00	\$101.34	\$100.00	\$200.00	\$100.00	\$100.00
		OFFICE SUPPLIES	\$2,250.00	\$1,424.22	\$2,250.00	\$1,649.39	\$2,000.00	\$2,250.00	\$2,250.00	\$2,250.00
		DATA PROCESSING SUPPLIES	\$2,500.00	\$433.25	\$1,727.00	\$863.82	\$1,000.00	\$2,500.00	\$1,750.00	\$2,250.00
		MISCELLANEOUS SUPPLIES	\$300.00	\$34.55	\$300.00	\$73.62	\$1,000.00	\$300.00	\$300.00	\$300.00
		TRAVEL & TRANSPORTATION	\$2,000.00	\$1,672.53	\$2,000.00	\$3,619.04	\$2,539.00	\$2,000.00	\$2,000.00	\$2,000.00
		CAREER PATH	\$0.00	\$0.00	\$2,656.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		TELEPHONE & POSTAGE	\$3,000.00	\$3,747.49	\$4,000.00	\$2,689.63	\$5,320.00	\$5,500.00	\$5,500.00	\$5,500.00

Acct #	New Acct#	Acct Description	Current Bgt	Current Act	P/Y Budget	P/Y Actual	Estimated	Requested	Recommended	Approved 06/09/20
05-40-4323	10-412-4323	INTERNET	\$720.00	\$429.92	\$660.00	\$599.88	\$660.00	\$720.00	\$720.00	\$720.0
05-40-4324	10-412-4324	RECORDING FEES	\$250.00	\$98.00	\$250.00	\$389.33	\$100.00	\$250.00	\$250.00	\$250.0
05-40-4340		PRINTING & BINDING	\$4,500.00	\$3,663.15	\$4,006.00	\$4,005.73	\$3,664.00	\$4,500.00	\$4,500.00	\$4,500.0
05-40-4351	10-412-4351	M & R BUILDING	\$2,500.00	\$0.00	\$12,000.00	\$45.00	\$0.00	\$2,500.00	\$2,500.00	\$2,500.0
05-40-4353	10-412-4353	M & R VEHICLE	\$500.00	\$93,15	\$500.00	\$107.43	\$150.00	\$500.00		\$500.0
05-40-4358	10-412-4358	Small Equipment Non Capitalize	\$3,000.00	\$5,279.99	\$4,048.00	\$5,253.90	\$5,280.00	\$4,000.00		\$4,000.0
05-40-4370	10-412-4370	ADVERTISING	\$3,000.00	\$344.00	\$3,000.00	\$1,739.02	\$1,700.00	\$3,000.00		\$3,000.0
05-40-4381	10-412-4381	DATA PROC PROGRAMMING	\$12,000.00	\$9,184.50	\$11,773.00	\$11,802.95	\$11,630.00	\$12,000.00		\$12,000.0
05-40-4395	10-412-4395	TRAINING-EMPLOYEE	\$9,500.00	\$4,261.61	\$7,000.00	\$7,219.58	\$4,262.00	\$7,000.00	\$7,000.00	\$7,000.0
05-40-4440	10-412-4440	CONTRACT SERVICES MAINT	\$7,000.00	\$12,605.85	\$16,767.00	\$11,712.51	\$12,000.00	\$16,000.00	\$16,200.00	\$16,200.0
05-40-4442	10-412-4442	COPIER LEASE	\$975.00	\$726.23	\$975.00	\$883.35	\$975.00	\$614.00		\$614.0
05-40-4450	10-412-4450	WORK COMP/PROPERTY/LIAB	\$4,000.00	\$3,730.97	\$4,000.00	\$3,958.97	\$3,731.00	\$4,200.00		\$3,550.0
05-40-4491	10-412-4491	DUES & SUBSCRIPTIONS	\$6,300.00	\$6,892.61	\$6,000.00	\$6,309.63	\$7,450.00	\$7,600.00	\$7,600.00	\$7,600.0
05-40-4492	10-412-4490	PLANNING/ZONING BOARD TRAINING	\$300.00	\$388.92	\$300.00	\$180.00	\$389.00	\$400.00	\$400.00	\$400.0
05-40-4494	10-412-4494	CITIZEN ACADEMY	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	\$250.00	\$250.0
05-40-4499	10-412-4499	MISCELLANEOUS EXPENSE	\$750.00	\$456.81	\$750.00	\$223.30	\$550.00	\$750.00	\$750.00	\$750.0
05-40-4542	10-412-4570	Capital Outlay- Land	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
05-40-4550	10-412-4550	CAPITAL OUTLAY-EQUIP	\$11,070.00	\$0.00	\$3,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
05-40-4580	10-412-4580	CAPITAL OUTLAY-BUILD IMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$20,000.0
05-40-4692	10-412-4692	Banking Fees	\$1,000.00	\$436.25	\$4,000.00	\$828.31	\$750.00	\$1,000.00	\$1,000.00	\$1,000.0
05-40-4693	10-412-4693	ELECTION CONTRACT	\$7,800.00	\$6,018.55	\$0.00	\$0.00	\$6,019.00	\$0.00	\$0.00	\$0.0
05-40-4694	10-412-4694	MV TAX COLLECTION FEE HAY	\$3,000.00	\$1,983.75	\$3,000.00	\$3,394.17	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.0
05-40-4813	10-412-4540	CAPITAL OUTLAY VEHICLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
05-40-4853	10-412-4520	CAPITAL OUTLAY SOFTWARE	\$112,264.00	\$78,053.86	\$0.00	\$0.00	\$112,264.00	\$0.00	\$0.00	\$0.0
		Total Administartion	\$571,232.00	\$412,482.80	\$443,531.00	\$402,877.35	\$546,906.00	\$490,617.00	\$475,317.00	\$475,317.0
05-42-4121	10-420-4121	SALARY & WAGES	\$136,694.00	\$102,133.10	\$128,134.00	\$111,531.14	\$135,984.00	\$176,022.00	\$136,096.00	\$136,096.0
05-42-4122	10-420-4122	SALARY & WAGES OVERTIME	\$2,000.00	\$156.24	\$3,532.00	\$3,531.72	\$250.00	\$2,000.00	\$2,000.00	\$2,000.0
05-42-4124	10-420-4127	LONGEVITY	\$1,175.00	\$975.00	\$1,175.00	\$950.00	\$975.00	\$1,375.00	\$1,375.00	\$1,375.0
05-42-4126	10-420-4126	PART-TIME PAY	\$2,640.00	\$0.00	\$2,640.00	\$2,007.50	\$0.00	\$2,640.00	\$2,640.00	\$2,640.0
05-42-4128	10-420-4185	NC ESC	\$0.00	\$0.00	\$2,568.00	\$2,567.73	\$0.00	\$0.00	\$0.00	\$0.00
05-42-4134	10-420-4134	401 K (NON LEO)	\$4,197.00	\$1,766.62	\$4,039.00	\$2,285.79	\$4,087.00	\$5,382.00	\$4,185.00	\$4,185.00
05-42-4181	10-420-4181	SOCIAL SECURITY	\$10,902.00	\$7,571.44	\$10,500.00	\$8,499.89	\$10,497.00	\$13,926.00	\$10,872.00	\$10,872.00
05-42-4182	10-420-4182	RETIREMENT LGERS	\$12,519.00	\$9,284.57	\$10,439.00	\$8,699.07	\$12,281.00	\$18,209.00	\$14,157.00	\$14,157.00
05-42-4183	10-420-4183	MEDICAL INSURANCE	\$35,751.00	\$29,407.90	\$32,551.00	\$29,225.47	\$35,258.00	\$52,569.00	\$44,005.00	\$44,005.00
05-42-4200	10-420-4200	SAFETY SUPPLIES	\$1,000.00	\$0.00	\$5,570.00	\$6,799.60	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
05-42-4211	10-420-4211	JANITORIAL SUPPLIES	\$2,000.00	\$1,368.19	\$2,000.00	\$1,420.38	\$2,000.00	\$2,000.00	\$1,500.00	\$1,500.00
	10-420-4212	UNIFORMS & ACCESSORIES	\$3,600.00	\$2,828.71	\$2,775.00	\$4,452.11	\$4,500.00	\$3,600.00	\$4,500.00	\$4,500.00
05-42-4240	10-420-4240	CONST M & R SUPPLIES all properties except PD	\$2,500.00	\$10.05	\$2,500.00	\$1,236.82	\$1,000.00	\$2,500.00	\$1,500.00	\$1,500.00
05-42-4241	10-420-4241	STREET MAINTENANCE	\$23,105.00	\$27,075.46	\$12,000.00	\$3,955.36	\$30,000.00	\$46,000.00	\$46,000.00	\$46,000.00
05-42-4242	10-420-4242	GROUNDS MAINTENANCE	\$3,000.00	\$747.00	\$3,000.00	\$966.56	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
	10-420-4251	VEHICLE FUELS & LUBE	\$8,500.00	\$4,108.93	\$8,500.00	\$9,045.82	\$7,000.00	\$8,500.00	\$8,500.00	\$8,500.00
	10-420-4252	VEHICLE TIRES & TUBES	\$2,000.00	\$144.00	\$2,000.00	\$1,485.53	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
05-42-4259	10-420-4259	OTHER VEHICLE SUPPLIES	\$1,500.00	\$378.64	\$1,000.00	\$1,230.40	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
	10-420-4260	OFFICE SUPPLIES	\$300.00	\$122.01	\$300.00	\$102.13	\$300.00	\$300.00	\$300.00	\$300.00
05-42-4280	10-420-4280	HEAT & UTILITY SUPPLIES	\$4,000.00	\$2,112.71	\$4,000.00	\$4,441.35	\$2,500.00	\$4,000.00	\$4,000.00	\$4,000.00
05-42-4299	10-420-4299	MISCELLANEOUS SUPPLIES	\$4,500.00	\$999.88	\$4,500.00	\$2,676.51	\$2,000.00	\$4,500.00	\$2,100.00	\$2,100.00
05-42-4312	10-420-4312	TRAVEL & TRANSPORTATION	\$500.00	\$0.00	\$500.00	\$106.49	\$0.00	\$500.00	\$0.00	\$0.00
05-42-4313	10-420-4124	CAREER PATH	\$0.00	\$0.00	\$731.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
05-42-4322	10-420-4322	Telephone & Postage	\$1,600.00	\$449.26	\$1,600.00	\$1,228.55	\$1,700.00	\$1,600.00	\$1,700.00	\$1,700.00
05-42-4323	10-420-4323	INTERNET	\$1,140.00	\$784.00	\$1,140.00	\$1,093.49	\$1,191.00	\$1,140.00	\$1,250.00	\$1,250.00
05-42-4325	10-420-4220	BOTTLE WATTER	\$150.00	\$0.00	\$150.00	\$140.03	\$150.00	\$150.00	\$150.00	\$150.00
05-42-4326	10-420-4326	DUMPING/LANDFIELD FEES	\$9,000.00	\$4,460.00	\$9,000.00	\$8,580.00	\$9,000.00	\$10,000.00	\$10,000.00	\$10,000.00
05-42-4330	10-420-4330	UTILITIES -	\$25,000.00	\$13,377.73	\$25,000.00	\$17,090.02	\$21,000.00	\$25,000.00	\$22,000.00	\$22,000.00
05-42-4331	10-420-4332	STREET LIGHTS	\$60,000.00	\$42,771.40	\$64,550.00	\$61,250.22	\$58,000.00	\$60,000.00	\$60,000.00	\$60,000.00
05-42-4341	10-420-4341	RENTAL STORAGE UNITS	\$2,200.00	\$1,792.80	\$2,200.00	\$2,123.64	\$2,200.00	\$2,200.00	\$2,200.00	\$2,200.00
05-42-4351	10-420-4351	M & R BUILDING	\$11,000.00	\$4,745.26	\$11,000.00	\$4,607.00	\$7,000.00	\$11,000.00	\$7,000.00	\$7,000.00
	10-420-4352	M & R EQUIPMENT	\$8,500.00	\$4,365.56	\$15,243.00	\$15,242.57	\$8,500.00	\$8,500.00	\$8,500.00	\$8,500.00
		M & R VEHICLE	\$2,000.00	\$1,425.79	\$3,369.00	\$3,376.59	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
		BEAUTIFICIAN PROGRAM	\$4,000.00	\$0.00	\$6,000.00	\$188.86	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00
		M & R Sidewalks	\$4,000.00	\$3,104.28	\$4,000.00	\$4,147.50	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00
		M & R Landscape	\$4,000.00	\$1,658.13	\$4,000.00	\$3,644.49	\$4,000.00	\$4,000.00	\$2,000.00	\$2,000.00
	10-420-4357	FLEET MANAGMENT	\$2,000.00	(\$1,761.39)	\$2,000.00	\$651.01	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
	10-420-4358	Small Equipment - Non Capitali	\$3,000.00	\$1,934.83	\$3,000.00	\$2,615.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
		SNOW & ICE REMOVAL	\$1,000.00	\$0.00	\$2,048.00	\$2,047.21	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
		DATA PROGRAMING	\$3,855.00	\$3,212.50	\$3,855.00	\$3,855.00	\$3,855.00	\$3,855.00	\$3,855.00	\$3,855.00
	10-420-4395	TRAINING EMPLOYEE	\$400.00	\$0,00	\$400.00	\$326.98	\$0.00	\$400.00	\$400.00	\$400.00
	10-420-4397	PEST CONTROL	\$450.00	\$455.48	\$450.00	\$412.87	\$456.00	\$450.00	\$450.00	\$450.00
	10-420-4399	GARBAGE COLLECTION	\$128,000.00	\$90,476.32	\$134,802.00	\$117,599.18	\$121,000.00	\$137,000.00	\$137,000.00	\$137,000.00
		CONTRACT SERVICE MAINT.	\$20,000.00	\$3,993.65	\$2,488.00	\$3,363.16	\$7,000.00	\$20,000.00	\$9,080.00	\$9,080.00
	10-420-4442	COPIER LEASE	\$890.00	\$654.09	\$865.00	\$883.36	\$890.00	\$614.00	\$614.00	\$614.00
		WORK COMP/PROPERTY/LIAB	\$16,545.00	\$16,729.16	\$13,973.00	\$14,016.77	\$16,730.00	\$17,567.00	\$16,100.00	\$16,100.00
	10-420-4492	BAD DEBT EXPENSE - GARBAGE	\$0.00	\$0.00	\$0.00	\$201.00	\$0.00	\$0.00	\$0.00	\$0.00
		MISCELLANEOUS EXPENSE	\$1,000.00	\$826.49	\$1,000.00	\$1,026.95	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
		CAPITAL OUTLAY STREETS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00
		CAPITAL OUTLAY-EQUIP	\$48,500,00	\$48,311.50	\$0.00	\$0.00	\$72,519.00	\$31,675.00	\$10,500.00	\$10,500.00
		DIRECTIONAL SIGNS	\$15,500.00	\$131.71	\$8,500.00	\$0.00	\$200.00	\$15,500.00	\$10,500.00	\$10,500.00
		CAPITAL OUTLAY-BLDG IMP	\$15,500.00	\$0.00	\$36,000.00	\$33,724.14	\$0.00	\$30,500.00	\$10,500.00	\$10,500.00
		CAPITAL OUTLAY-BLOG IMP		\$0.00	\$15,000.00	\$13,997.93	\$0.00			
			\$0.00					\$0.00	\$0.00	\$0.00
		SOLID WASTE COLLECTION FEE	\$2,600.00	\$1,294.50	\$2,600.00	\$2,552.25	\$2,600.00	\$2,600.00	\$2,600.00	\$2,600.00
		CAPITAL OUTLAY WINTER WOODS LIGHTING	\$0.00	\$0.00	\$0.00	\$0.00	\$34,742.00	\$34,742.00	\$0.00	\$0.00
05-42-4613		DEM NUMBER OF CREATH BY	\$7,000.00	\$2,458.99	\$3,000.00	\$2,900.86	\$2,460.00	\$7,000.00	\$3,000.00	\$3,000.00
05-42-4613 05-42-4614	10-420-4614		A							
05-42-4613 05-42-4614 05-42-4615	10-420-4614 10-420-4615	WINTER WOODS LIGHTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
05-42-4613 05-42-4614 05-42-4615	10-420-4614 10-420-4615	WINTER WOODS LIGHTING CAPITAL OUTLAY-VEHICLE	\$39,300.00	\$33,604.39	\$26,393.00	\$26,397.36	\$33,605.00	\$52,200.00	\$52,200.00	\$52,200.00
05-42-4613 05-42-4614 05-42-4615	10-420-4614 10-420-4615	WINTER WOODS LIGHTING								\$52,200.00
05-42-4613 05-42-4614 05-42-4615 05-42-4813	10-420-4614 10-420-4615 10-420-4540	WINTER WOODS LIGHTING CAPITAL OUTLAY-VEHICLE Total Public Works	\$39,300.00 \$685,013.00	\$33,604.39 \$472,446.88	\$26,393.00 \$648,580.00	\$26,397.36 \$556,501.36	\$33,605.00 \$680,930.00	\$52,200.00 \$846,216.00	\$52,200.00 \$669,329.00	\$0.00 \$52,200.00 \$669,329.00
05-42-4613 05-42-4614 05-42-4615 05-42-4813 05-43-4121	10-420-4614 10-420-4615 10-420-4540 10-430-4121	WINTER WOODS LIGHTING CAPITAL OUTLAY-VEHICLE	\$39,300.00	\$33,604.39	\$26,393.00	\$26,397.36	\$33,605.00	\$52,200.00	\$52,200.00	\$52,200.00

Section Company Comp	Acct #	New Acct #	Acct Description	Current Bgt	Current Act	P/Y Budget	P/Y Actual	Estimated	Requested	Recommended	Approved 06/09/20
Section Sect	05-43-4123	10-430-4123	VOLUNTEER OFF DUTY & CONTRACT	\$20,000.00	\$4,998.49	\$20,000.00	\$6,306.61	\$4,999.00	\$20,000.00	\$20,000.00	
Selection Sele			LONGEVITY					\$3,325.00	\$3,150.00	\$3,150.00	\$3,150.00
Section Sect		1									
Section Sect											
State											,,.
September Sept											
General Gene				4 4 4 4 4 4							
Sq.1448 Debes Primater Company Sq.1448 Sq.1450 Sq.1											
Gel-1416 1646-5419 PROFESSIONAL SERVICES 19.0000 59.00190 59.0000 59.00		10-430-4182	RETIREMENT LIGERS	\$52,020.00			\$38,739.90				
Gel-Hold Gel-Seption Gel			·								
GR-0.0-121 GAME-COMMISSION GRANT											
Geod 4-12 IndeProcess IndeProcess IndePosit		-									
GRA-1-12 UNIFORM & ACCESSORES \$3,040.00 \$4,072.00 \$1,750.00 \$3,150.00 \$5,15											
GR-41-512 GH-50-228 INVESTIGATION FROM S. 1,000.00											
GR-0.451 GR-0.452											
58-81-929 0489-439 Omer SPERICE SUPPRIES \$1,0000 \$1,2000 \$1,3700 \$1,5700 \$1,5700 \$1,5100 \$1,5000 \$3,5000	05-43-4251		VEHICLE FUELS & LUBE		\$16,280.53	\$25,400.00	\$25,345.44	\$21,351.00	\$28,000.00	\$22,600.00	
Sel-John											
59-14-92 1-449-429 [OLT PARCESSING SUPPLIES 575-000 527-000 550-000 55											
59.43-929 548-9486 [OMET PROFISION 52,000.00 52,000.00 52,000.00 550.0											
594-1992 19-84-1999 MOSCLANDON SUMPLE \$500.00											
5948-9429 04-58-0429 MOSELLAMEGUS SUPPLIES \$500.000 \$51,732 \$500.000 \$54,9477 \$1,3470 \$2,560.000 \$51,000.0											
59.49-9412 CARRET PATE 53,93.00 59.00 52,673.00 53,970.00 53,970.00 53,190.00 53,190.00 54,090.20 55,000.00 54,000.20 55,000.00 54,000.20 55,000.00 54,000.20 55,000.00 54,000.20 55,000.00 54,000.20 55,000.00 54,000.20 55,000.00 54,000.20 55,000.00 54,000.20 55,000.00 54,000.20 55,000.00 54,000.20 55,000.00 54,000.20 54,000.	05-43-4299		MISCELLANEOUS SUPPLIES	\$500.00	\$57.73	\$500.00	\$453.50	\$358.00	\$500.00	\$500.00	\$500.00
594-99-92 Temper 595-000 596											
1948-9432 19-430-9432 INTERIES											
Seal-state 10-401-4300 Intuities											
594-94-94 Performing & BINDING											
GS-49-815 IN-480-945 MR & REGILIMENT \$3,000.00 \$3,000.00 \$2,000.00 \$3,000.											
69-84-935 10-490-4939 MR NY PIENCES 17,000.00 15,000.00	05-43-4351	10-430-4351		\$4,920.00	\$2,668.53	\$8,200.00	\$4,718.84		\$5,320.00		\$4,800.00
Sea-14-155 10-49-492 PARRIE PARRIE \$1,000.00 \$500.00 \$											
58-49-385 10-49-492 AMANUMITION											
18-48-485 IO-49-496 SAMAL REUPHINT & PUPPLIES \$3,000.00 \$491.70 \$3,000.00 \$3											
58-94-957 IO-840-957 IO-840-957 IO-840-9587 IO-840-9587 IO-840-9587 IO-840-9588 SAMLE CRUPPERT HOR CAPITAL \$19,300.00 \$17,524-67 \$27,293.00 \$23,933.14 \$19,525.00 \$5,000.00 \$50.00 \$0.00 \$0.94-9599 IO-840-9589 IO-840-9											
19-48-1-49-18 10-48-04-98 CA-9-PICEE \$1,000											
95-43-498 10-480-4881 DATA PROGRAMING \$32,131.00 \$31,844.50 \$32,231.00 \$32,132.00 \$32,132.00 \$32,132.00 \$32,132.00 \$32,132.00 \$32,132.00 \$32,132.00 \$32,032.00	05-43-4358		SMALL EQUIPMENT NON CAPITAL	\$19,520.00	\$17,524.47	\$22,593.00	\$20,352.14	\$18,525.00	\$5,050.00	\$0.00	\$0.00
05-45-48-98 IO-469-4987 PETROTORIOL \$380.00 \$32,795.60 \$3,000.00 \$3,480.64 \$3,791.00 \$3,180.00 \$48.498 \$104-6987 PETROTORIOL \$360.00 \$48.498 \$104-6987 PETROTORIOL \$360.00 \$392.00 \$392.00 \$342.00 \$428.00											
28-84-989 In-480-4997 PEST CONTROL \$380.00 \$444.80 \$590.00 \$395.00 \$415.00 \$345.00 \$445.00 \$345.00 \$4											
58-84-8499 10-480-4399 CHARLAGE PICKUP \$500.00 \$395.00 \$392.00 \$428.00											
05-49-440 10-490-4440 COMTRACT SERVICES MAINT \$22,600.00 \$13,600.00 \$11,600.05 \$14,000.05 \$21,634.00											
03-84-0442 10-490-04400 COMPRE LEASE \$2.455.00 \$3.487.23 \$3.245.00 \$2.245.00 \$2.094.00	05-43-4439		CELL PHONE REIMBURSEMENT		\$175.00	\$1,500.00	\$250.00	\$975.00	\$2,100.00	\$2,100.00	
05-43-4691 04-90-4500 04-90-4500 04-90-4500 05-											
05-84-949 10-490-499											
05-43-4520 03-49-4939 03-49-4939 03-49-4939 03-49-4939 03-49-4939 03-49-4939 03-49-4939 03-49-49-4939 03-49-49-4939 03-49-49-4939 03-49-49-4939 03-49-49-49-49-49-49-49-49-49-49-49-49-49-											
08-48-450 04-90-4590 CAMPUTER & EQUIPMENT \$3,00.00 \$2,749-35 \$25,783.00 \$25,788.52 \$27,50.00 \$4,885.00 \$5,885.00 \$5,885.00 \$5,885.00 \$5,00.00 \$0.00											
05-43-4580 [0-430-4570] APITAL OUTLAY-EQUIP \$0.00 \$0.0			COMPUTER & EQUIPMENT				\$25,783.52			\$4,585.00	
05-43-4580 0-430-4550 0-430-4550 0-430-4550 0-430-4550 0-430-4526 0-430-4526 0-430-4256 0-430											
05-43-5260 10-430-4295 ADE EDUCATION/REHAB/EQUIPMENT											
05-43-5260 04-390-4296 ABC EDUCATION/REHAB/EQUIPMENT \$0.00 \$											
05-45-4121											
05-45-4122 05-612-4122 SALARY & WAGES OT \$5,000.00 \$50.00 \$60.00 \$5,000.00			Total Public Safety	\$1,116,107.00	\$804,026.90	\$1,086,557.00	\$1,010,942.01	\$1,021,714.00	\$1,154,359.00	\$1,078,210.00	\$1,078,210.00
05-45-4122 05-612-4122 SALARY & WAGES OT \$5,000.00 \$50.00 \$60.00 \$5,000.00				445 -45 -4		4	4	4			
59-45-4123 10-612-4125 ONCALL \$0.00			_								
05-45-4124 10-612-4127 LONEEVITY											
19-45-4133 10-612-4134 401k NON LEO											
05-45-4181 10-612-4181 SOCIAL SECURITY \$3,068.00 \$1,910.20 \$2,570.00 \$2,532.87 \$2,626.00 \$3,063.00 \$3,068.00 \$3,068.00 \$53,068.00 \$54,088.00 \$5	05-45-4133	10-612-4133			\$23.97		\$73.54				
05-45-4182 10-612-4483 RETIREMENT LIGERS \$3,653.00 \$2,164.80 \$2,637.00 \$2,456.72 \$3,100.00 \$4,129.00 \$4,089.00 \$4,089.00 \$5,055.00 \$8,762.00 \$6,762.00 \$7,125.40 \$8,734.00 \$6,555.78 \$8,552.00 \$8,769.00 \$6,000 \$0.00 \$1,219.00 \$1,250.00 \$1,250.00 \$1,250.00 \$1,250.00 \$1,250.00 \$1,250.00 \$1,250.00 \$1,250.00 \$1,250.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 <td></td> <td></td> <td></td> <td>-</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>				-							
05-45-4183 10-612-4189 MEDICAL INSURANCE \$8,762.00 \$7,125.40 \$8,734.00 \$8,555.78 \$8,552.00 \$8,769.00 \$8,769.00 \$5.00.05-45-4190 10-612-4190 PROFESSIONAL SERVICES \$0.00 \$0											
05-45-4190 01-612-4190 PROFESSIONAL SERVICES \$0.00 \$											
10-612-4191 10-612-4193 LICENSE											
05-45-4211 10-612-4211 JANITORIAL SUPPLIES \$3,000.00 \$2,407.88 \$3,000.00 \$2,942.45 \$3,000.00 \$3,000.00 \$1,500.00 \$0.00 \$0.545-4212 UNIFORMS & ACCESSORIES \$0.00 \$0.00 \$0.00 \$0.00 \$269.00 \$50.00 \$0.00											
05-45-4260	05-45-4211	10-612-4211	JANITORIAL SUPPLIES	\$3,000.00	\$2,407.88	\$3,000.00	\$2,942.45	\$3,000.00	\$3,000.00		
05-45-4291 0-612-4291 DATA PROCESSING \$0.00 \$0											
05-45-4299 10-612-4299 MISCELLANEOUS SUPPLIES \$350.00 \$0.00 \$350.0											
05-45-4322 10-612-4322 TELEPHONE & POSTAGE \$1,000.00 \$309.86 \$1,000.00 \$898.18 \$600.00 \$1,000.00 \$1,000.00 \$1,000.00 \$0.45-4323 10-612-4323 INTERNET \$1,500.00 \$1,21.80 \$1,500.00 \$899.76 \$1,782.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$0.45-4330 10-612-4331 INTERNET \$1,500.00 \$1,500.00 \$1,000.0											
05-45-4323 10-612-4323 INTERNET \$1,500.00 \$1,221.80 \$1,500.00 \$899.76 \$1,782.00 \$2,000.00 \$2,000.00 \$2,000.00 \$0.45-4330 10-612-4330 UNITIES \$1,500.00 \$6,475.04 \$11,000.00 \$10,538.84 \$10,500.00 \$11,000.00 \$11,											
05-45-4351 10-612-4351 M & R BUILDING \$5,000.00 \$341.81 \$14,000.00 \$6,250.16 \$5,000.00	05-45-4323	10-612-4323	INTERNET	\$1,500.00	\$1,221.80	\$1,500.00	\$899.76	\$1,782.00	\$2,000.00		
05-45-4356 10-512-4356 M & R GROUNDS \$5,261.00 \$1,195.98 \$5,000.00 \$4,054.00 \$3,000.00 \$5,261.00 \$5,000.00 \$5,000.00 \$0.											
05-45-4358 10-612-4358 SMALL EQUIPMENT NON CAPITALIZE \$2,000.00 \$0.00 \$6,000.00 \$1,653.00 \$0.00 \$2,000.00 \$0											
05-45-4370											
05-45-44399 10-612-4399 SOLID WASTE DISPOSAL \$2,600.00 \$1,418.92 \$2,600.00 \$224.68 \$2,000.00 \$2,600.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,600.00 \$2,600.00 \$2,600.00 \$2,600.00 \$2,600.00 \$2,600.00 \$2,600.00 \$2,600.00 \$2,600.00 \$2,600.00 \$2,600.00 \$2,600.00 \$2,600.00 \$2,600.00 \$2,600.00 \$2,600.00 <td></td>											
05-45-4440 10-612-4440 CONTRACT SERVICES \$1,500.00 \$267.42 \$1,500.00 \$883.36 \$500.00 \$1,500.00 \$950.00 \$950.00 \$05-45-4442 10-612-4442 COPIER LEASE \$885.00 \$654.09 \$885.00 \$1,041.27 \$885.00 \$614.00 \$614.00 \$614.00 \$614.00 \$614.00 \$1,000	05-45-4399										
05-45-4450 10-612-4450 WORKERS COMPENSATION \$1,020.00 \$1,018.29 \$1,500.00 \$15,000.00 \$1,019.00 \$1,019.00 \$1,071.00 \$1,		10-612-4440	CONTRACT SERVICES	\$1,500.00	\$267.42	\$1,500.00		\$500.00	\$1,500.00	\$950.00	\$950.00
05-45-4480 10-612-4398 JULY 4 FIREWORKS \$15,000.00 \$22,500.00 \$14,000.00 \$34,501.34 \$15,000.00 \$15,000.00 \$15,000.00 \$15,000.00 \$15,000.00 \$15,000.00 \$05.00	05-45-4442										
05-45-4481 10-612-4481 SKATING RINK EXPENSE \$0.00 \$0.00 \$35,000.00 \$55.37 \$0.00 \$0.00 \$0.00											
	05-45-4481										

Acct #	New Acct #	Acct Description	Current Bgt	Current Act	P/Y Budget	P/Y Actual	Estimated	Requested	Recommended	Approved
05-45-4580	10-612-4580	CAPITAL OUTLAY - BUILDING	\$31,000.00	\$9,722.08	\$0.00	\$0.00	\$31,000.00	\$0.00	\$0.00	06/09/20 \$0.00
05-45-4593	10-612-4593	CAPITAL OUTLAY - LAND IMPROVEMENTS	\$11,000.00		\$0.00	\$0.00	\$11,000.00			\$0.00
		Total Festival Grounds	\$154,349.00	\$87,824.93	\$154,943.00	\$129,064.36	\$138,927.00	\$112,776.00	\$108,442.00	\$108,442.00
05-47-4121	10-411-4121	BOARD MEMBER PAY	\$28,143.00		\$27,323.00	\$27,322.92	\$28,143.00			\$28,143.00
05-47-4181	10-411-4181	FICA	\$2,153.00		\$2,091.00	\$2,089.92	\$2,153.00			\$2,153.00
05-47-4190 05-47-4191	10-411-4190	PROFESSIONAL SERVICES ECONOMIC DEVELOPMENT PLACE MAKING	\$27,000.00		\$26,122.00 \$10,000.00	\$18,907.55 \$0.00	\$27,000.00			\$27,000.00
05-47-4232	10-411-4232	SUPPLIES: COUNCIL ROOM	\$1,500.00		\$1,500.00	\$152.93	\$40,000.00 \$750.00			\$35,000.00 \$5,050.00
05-47-4299	10-411-4299	MISCELLANEOUS SUPPLIES	\$400.00		\$400.00	\$0.00	\$400.00			\$400.00
05-47-4312	10-411-4312	TRAVEL & TRANSPORTATION	\$2,750.00		\$2,750.00	\$1,591.57	\$180.00			\$2,750.00
05-47-4322	10-411-4322	TELEPHONE & POSTAGE	\$0.00		\$0.00	\$0.00	\$0.00	· · · · · · · · · · · · · · · · · · ·		\$0.00
05-47-4450	10-411-4450	WORK COMP/PROPERTY/LIAB	\$650.00		\$650.00	\$643.21	\$589.00	\$650.00	\$650.00	\$650.00
05-47-4491	10-411-4491	DUES & SUBSCRIPTIONS	\$175.00		\$175.00	\$150.00	\$127.00			\$400.00
05-47-4499	10-411-4499	MISCELLANEOUS EXPENSE	\$550.00		\$550.00	\$1,260.38	\$1,000.00			\$1,000.00
05-47-4699	10-411-4699	DONATIONS	\$4,000.00		\$4,000.00	\$2,200.00	\$2,500.00			\$4,000.00
\vdash		Total Board of Alderman	\$107,321.00	\$43,956.79	\$75,561.00	\$54,318.48	\$102,842.00	\$149,406.00	\$106,546.00	\$106,546.00
05-61-4211	10-613-4211	JANITORIAL SUPPLIES - PARHAM	\$1,000.00	\$486.89	\$1,000.00	\$321.02	\$1,000.00	\$1,000.00	\$500.00	\$500.00
05-61-4242	10-613-4242	M & R GROUNDS - PARHAM	\$1,500.00		\$1,500.00	\$999.01	\$0.00			\$1,500.00
05-61-4243	10-613-4243	PARK ENHANCEMENTS (all parks)	\$4,500.00		\$16,743.00	\$16,743.00	\$2,741.00	\$4,500.00		\$2,500.00
05-61-4299	10-613-4299	MISCELLANEOUS SUPPLIES - PARHAM	\$500.00		\$500.00	\$0.00	\$100.00	\$500.00		\$500.00
05-61-4323	10-613-4323	Wi-Fi ALL PARKS	\$2,500.00		\$5,510.00	\$3,997.82	\$2,400.00	\$2,500.00		\$2,500.00
05-61-4330	10-613-4330	UTILITIES- PARHAM	\$1,200.00		\$1,200.00	\$488.58	\$1,100.00	\$1,200.00		\$1,200.00
05-61-4351	10-613-4351	M & R BUILDING- PARHAM	\$500.00	\$68.55	\$500.00	\$730.00	\$69.00	\$500.00	\$500.00	\$500.00
05-61-4450	10-613-4450	WORKS COMP/PROP LIAB	\$700.00	\$678.18	\$700.00	\$699.60	\$679.00	\$735.00	\$753.00	\$753.00
05-61-4499 05-61-4537	10-613-4499	MISCELLANEOUS EXPENSE - PARHAM M & R TOWN HALL PARK/ELEVATED DISTILLARY	\$500.00 \$750.00		\$500.00 \$750.00	\$0.00 \$2,511.29	\$0.00 \$154.00		\$500.00 \$750.00	\$500.00 \$750.00
05-61-4538	10-613-4365	M & R McCRACKEN PARK/MTN VIEW GREENWAY	\$1,000.00		\$1,000.00	\$2,511.29	\$134.00			\$750.00
05-61-4540	10-613-4213	JANITORIAL SUPPLIES - R & R PARK	\$1,000.00		\$1,000.00	\$398.17	\$1,000.00	\$1,000.00		\$500.00
05-61-4541	10-613-4356	M & R GROUNDS - R & R PARK	\$750.00	\$20.12	\$750.00	\$453.14	\$21.00	\$750.00	\$750.00	\$750.00
05-61-4542	10-613-4214	MISC. SUPPLY R & R PARK	\$500.00	\$29.82	\$500.00	\$39.83	\$30.00	\$500.00		\$500.00
05-61-4543	10-613-4331	UTILITIES - R & R PARK	\$1,200.00		\$1,200.00	\$713.27	\$1,765.00	\$1,200.00	\$1,800.00	\$1,800.00
05-61-4580	10-613-4550	CAPITAL OUTLAY- EQUIPMENT	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
05-61-4611	10-613-4581	CAPITAL OUTLAY - VETERANS PARK	\$0.00		\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00
05-61-4612	10-613-4582	CAPITAL OUTLAY- TOWN HALL PARK	\$0.00		\$22,771.00	\$22,086.90	\$0.00	\$0.00	\$0.00	\$0.00
05-61-4613	10-613-4463	CAPITAL OUTLAY - McCRACKEN PK/MTN VIEW GREENWAY CAPITAL OUTLAY - GREENWAY ENHANCEMENTS	\$0.00		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$62,500.00	\$0.00	\$0.00
05-61-4614	10-613-4583	CAPITAL OUTLAY R & R PARK	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
05-61-4615	10-613-4584	CAPITAL OUTLAY ELEVATED MOUNTAIN DISTILLERY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		Total Parks & Recreation	\$18,100.00	\$8,550.32	\$56,124.00	\$50,877.92	\$11,059.00		\$15,503.00	\$15,503.00
05-97-4754	10-910-4754	(2) 2014 FORD INTERCEPTORS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
05-97-4755	10-910-4755	ROAD IMPROVEMENTS	\$59,991.00	\$59,990.33	\$58,820.00	\$58,819.82	\$59,991.00	\$0.00	\$0.00	\$0.00
05-97-4756	10-910-4756	2014 FORD ESCAPE	\$0.00	\$0.00	\$6,267.00	\$6,147.40	\$0.00	\$0.00	\$0.00	\$0.00
05-97-4757 05-97-4759	10-910-4757	2015 POLICE VEHICLES	\$0.00	\$0.00	\$13,575.00	\$13,574.89	\$0.00	\$0.00	\$0.00	\$0.00
05-97-4764	10-910-4759	2017 F250, F550, DODGE CHARGER IN - CAR CAMERA	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00
05-97-4771		2016 VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
05-97-4772		NEW POLICE DEPARTMENT	\$0.00	\$0.00	\$111,000.00	\$111,000.00	\$0.00	\$0.00	\$0.00	\$0.00
05-97-4773	10-910-4773	JONATHAN CREEK PARK	\$32,798.00	\$0.00	\$8,738.00	\$8,737.49	\$0.00	\$0.00	\$0.00	\$0.00
05-97-4800	10-910-4790	ALL DEBT SERVICE INTEREST	\$1,194.00	\$1,193.79	\$5,185.00	\$5,142.71	\$1,194.00	\$0.00	\$0.00	\$0.00
05-97-4983	10-910-4983	TRANSFERS-DEBT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		Total Debt Service	\$93,983.00	\$61,184.12	\$203,585.00	\$203,422.31	\$61,185.00	\$0.00	\$0.00	\$0.00
20.00.4104	10-451-4121		40.00	40.00	40.00	4010.00	40.00			4
05-98-4121 05-98-4122	10-451-4121	SALARY & WAGES SALARY & WAGES OT	\$0.00 \$1,105.00	\$0.00 \$0.00	\$0.00 \$1.025.00	\$648.56 \$367.29	\$0.00 \$0.00	\$0.00 \$1,140.00	\$0.00	\$0.00
05-98-4122	10-451-4124	401K NON LAW	\$33.00	\$0.00	\$1,025.00	\$29.72	\$0.00	\$1,140.00	\$33.00	\$1,105.00 \$33.00
	10-451-4181	SOCIAL SECURITY	\$85.00	\$0.00	\$79.00	\$77.71	\$0.00	\$88.00	\$85.00	\$85.00
		RETIREMENT LIGERS	\$99.00		\$80.00	\$78.72	\$0.00	\$116.00	\$113.00	\$113.00
05-98-4200	10-451-4200	SUPPLIES	\$500.00		\$500.00	\$0.00	\$0.00	\$500.00	\$500.00	\$500.00
		TRAFFIC CONTROL MAPS	\$600.00	\$600.00	\$600.00	\$500.00	\$600.00	\$600.00	\$600.00	\$600.00
		Street Maintence	\$6,000.00		\$2,207.00	\$16,689.07	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00
		VEHICLES FUEL & LUBE	\$700.00		\$700.00	\$0.00	\$350.00	\$700.00	\$700.00	\$700.00
		Vehicle Tires & Tubes	\$500.00		\$500.00	\$0.00	\$0.00	\$500.00	\$500.00	\$500.00
		M & R EQUIPMENT M & R VEHICLE	\$2,000.00 \$500.00	\$729.04 \$0.00	\$2,000.00 \$500.00	\$0.00 \$27.16	\$1,000.00	\$2,000.00 \$500.00	\$2,000.00	\$2,000.00 \$500.00
		M & R Sidewalks	\$4,000.00	\$1,044.25	\$4,000.00	\$3,508.81	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00
		SNOW & ICE REMOVAL	\$2,000.00	\$0.00	\$2,000.00	\$2,168.30	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00
		CAPITAL OUTLAY-EQUIP	\$26,200.00	\$26,075.00	\$0.00	\$0.00	\$26,075.00	\$0.00	\$0.00	\$0.00
05-98-4551	10-451-4540	CAPITAL OUTLAY VEHICLE	\$13,100.00	\$11,201.46	\$0.00	\$0.00	\$11,202.00	\$0.00	\$0.00	\$0.00
		CAPITAL OUTLAY-ROAD PAV	\$37,160.00	\$0.00	\$40,275.00	\$23,585.00	\$37,160.00	\$20,259.00	\$37,160.00	\$37,160.00
05-98-4599	10-451-4599	SIDEWALKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u> </u>	-	Total Powell Bill	\$94,582.00	\$39,894.41	\$54,497.00	\$47,680.34	\$86,387.00	\$38,438.00	\$55,296.00	\$55,296.00
05-99-0000	10-991-4000	SOCO RD CAPITAL PROJECT	\$120,000,00	\$0.00	60.00	60.00	¢0.00	£130,000,00	6120 000 00	£120 000 00
03-33-0000	72-227-4000	JOSEPH CAPITAL PROJECT	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,000.00	\$120,000.00	\$120,000.00
		Total Expenditure	\$2,960,687.00	\$1,930,367.15	\$2,723,378.00	\$2,455,684.13	\$2,649,950.00	\$3,017,447.00	\$2,628,643.00	\$2,628,643.00
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		Revenues over/under Expenditures	\$0.00	\$481,778.31	\$0.00	\$299,128.74	\$93,271.95	(\$532,178.00)	\$0.00	\$0.00
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Acct #	New Acct#	Acct Description	Current Bgt	Current Act	P/Y Budget	P/Y Actual	Estimated	Requested	Recommended	Approved 06/09/20
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Acct #	New Acct #	Acet Description	Current Bgt	Current Act	P/Y Budget	P/Y Actual	Estimated	Requested	Recommended	Approved
04-00-3713	60-000-3510	SEWER USER FEES	\$797,017.00	\$669,588.53	\$791,103.00	\$797,586.01	\$739,445.00	\$532,232.00	\$634,584.00	06/09/20 \$634,584.0
04-00-3714	60-000-3520	SEWER CAPACITY CAPITAL CHARGE	\$55,000.00	\$84,363.75	\$50,692.00	\$103,201.25	\$84,364.00	\$55,000.00	\$55,000.00	\$55,000.0
04-00-3715	60-000-3530	STORM WATER & LEACHATE	\$20,000.00	\$79,440.00	\$54,385.00	\$52,720.00	\$92,640.00	\$55,440.00	\$40,000.00	\$40,000.
04-00-3831	60-000-3831	INVESTMENT EARNINGS	\$10,000.00	\$21,831.66	\$12,740.00	\$19,480.90	\$28,687.00	\$5,000.00	\$5,000.00	\$5,000.
04-00-3834	60-000-3910	PROCEEDS FROM LEASE PURCH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.
04-00-3836	60-000-3835	ASSETS SOLD MISCELLANEOUS	\$20,000.00	\$0.00 \$5,572.91	\$0.00 \$0.00	\$0.00	\$0.00 \$5,572.91	\$0.00 \$0.00	\$0.00 \$0.00	\$0. \$0.
04-00-3885	60-000-3885	INSURANCE SETTLEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.
04-00-3984	60-000-3984	GRANT PROCEEDS	\$0.00	\$0.00	\$2,740.00	\$2,740.00	\$0.00	\$0.00	\$0.00	\$0.
04-00-3991	60-000-3991	APPROPRIATED FUND BAL.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$148,454.00	
04-00-3993	60-000-3993	RESERVE - ENCUMBRANCE	\$40,880.00	\$0.00	\$10,820.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
Revenues			\$942,897.00	\$860,796.85	\$922,480.00	\$975,728.16	\$950,708.91	\$647,672.00	\$883,038.00	\$883,038.0
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04-71-4121	60-710-4121	SALARY & WAGES	\$232,187.00	\$181,462.76	\$218,379.00	\$222,817.56	\$239,559.00	\$240,939.00	\$233,968.00	\$233,968.0
04-71-4122	60-710-4122	OVERTIME	\$2,000.00	\$57.99	\$2,000.00	\$1,475.10	\$200.00	\$2,000.00	\$2,000.00	\$2,000.0
04-71-4124	60-710-4127	LONGEVITY	\$1,220.00	\$1,225.00	\$1,125.00	\$1,125.00	\$1,225.00	\$1,275.00	\$1,275.00	\$1,275.0
04-71-4128	60-710-4185	NC ESC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
M-71-4134	60-710-4134	401 K (NON LEO)	\$7,090.00	\$4,912.75	\$6,673.00	\$6,085.37	\$7,193.00	\$7,289.00	\$7,090.00	\$7,090.0
14-71-4181	60-710-4181	SOCIAL SECURITY	\$18,171.00	\$13,439.50	\$17,101.00	\$16,615.41	\$18,435.28	\$18,679.00	\$18,171.00	\$18,171.0
M-71-4182	60-710-4182	RETIREMENT MEDICAL DISUBANCE	\$21,150.00 \$37,436.00	\$16,030.03 \$30,976.35	\$17,237.00 \$36,585.00	\$17,012.30	\$21,569.00	\$24,659.00	\$23,951.00	\$23,951.0 \$45,666.0
4-71-4183 4-71-4184	60-710-4184	MEDICAL INSURANCE OPEB EXPENSE	\$0.00	\$0.00	\$0.00	\$36,614.91 \$0.00	\$37,270,00 \$0.00	\$45,165.53 \$0.00	\$45,666.00 \$0.00	\$45,000.0
4-71-4190	60-710-4190	PROFESSIONAL SERVICES	\$15,000.00	\$10,928.12	\$15,000.00	\$15,423.01	\$14,644.00	\$15,000.00	\$14,863.00	\$14,863.0
4-71-4191	60-710-4191	PROFESSIONAL ENG/SURVEY	\$0.00	\$0.00	\$17,526.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.0
4-71-4212	60-710-4212	UNIFORMS & ACCESSORIES	\$2,900.00	\$2,737.37	\$2,060.00	\$3,155.70	\$3,500.00	\$4,700.00	\$4,700.00	\$4,700.0
4-71-4251	60-710-4251	Vehicle Fuels & Lube	\$6,800.00	\$3,775.22	\$6,800.00	\$4,674.27	\$6,000.00	\$6,800.00	\$4,000.00	\$4,000.0
4-71-4252	60-710-4252	Vehicle Tires & Tubes	\$1,000.00	\$867.44	\$1,000.00	\$776.90	\$868.00	\$1,000.00	\$1,000.00	\$1,000.0
4-71-4259	60-710-4259	Other Vehicle Supplies	\$500.00	\$0.00	\$500.00	\$17.23	\$500.00	\$500.00	\$250.00	\$250.6
4-71-4260	60-710-4260	OFFICE SUPPLIES	\$625.00	\$201.11	\$625.00	\$698.00	\$500.00	\$625.00	\$625.00	\$625.0
4-71-4291	60-710-4291	DATA PROCESSING SUPPLIES	\$300.00	\$247.62	\$300.00	\$249.97	\$300.00	\$300.00	\$300.00	\$300.0
4-71-4312 4-71-4313	60-710-4312	TRAVEL & TRANSPORTATION CAREER PATH	\$500.00 \$2,074.00	\$0.00 \$0.00	\$500.00 \$1,963.00	-\$0.00 \$0.00	\$0.00 \$1,057.16	\$500.00 \$0.00	\$500.00 \$0.00	\$500.0 \$0.0
4-71-4313	60-710-4124	TELEPHONE & POSTAGE	\$2,800.00	\$1,551.64	\$2,500.00	\$2,327.09	\$2,500.00	\$2,800.00	\$2,800.00	\$2,800.0
4-71-4322	60-710-4322	POSTAGE	\$2,800.00	\$1,331.04	\$300.00	\$0.00	\$0.00	\$0.00	\$2,800.00	\$2,800.0
4-71-4324	60-710-4323	CABLE & INTERNET	\$1,700.00	\$1,329,20	\$1,500.00	\$1,559.22	\$1,602.00	\$1,800.00	\$1,800.00	\$1,800.0
4-71-4340	60-710-4340	PRINTING & BINDING	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
4-71-4353	60-710-4353	M&R Vehicle	\$1,000.00	\$301.01	\$1,000.00	\$144.20	\$500.00	\$1,000.00	\$1,000.00	\$1,000.0
4-71-4358	60-710-4358	SMALL EQUIP. NON CAPITAL	\$750.00	\$0.00	\$750.00	\$0.00	\$750.00	\$750.00	\$750.00	\$750.0
4-71-4370	60-710-4370	ADVERTISING	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	\$200.00	\$200.0
4-71-4381	60-710-4381	DATA PROGRAMING	\$4,323.00	\$3,602.50	\$4,323.00	\$4,323.00	\$4,323.00	\$4,323.00	\$4,323.00	\$4,323.0
4-71-4395	60-710-4395	TRAINING	\$800.00	\$520.00	\$800.00	\$370.00	\$520.00	\$800.00	\$800.00	\$800.0
4-71-4440	60-710-4440	CONTRACT SERVICES MAINT.	\$3,696.00	\$99.72	\$3,696.00	\$3,477.50	\$250.00	\$13,300.00	\$13,500.00	\$13,500.0
)4-71-4442)4-71-4492	60-710-4442 60-710-4492	BAD DEBT EXP	\$865.00 \$0.00	\$654.18 \$0.00	\$865.00	\$883.47 \$0.00	\$884.00 \$0.00	\$614.00 \$0.00	\$614.00 \$0.00	\$614.0 \$0.0
)4-71-4498	60-710-4498	PERMITS-NPDES, WQ & CS	\$8,000.00	\$6,010.00	\$8,000.00	\$6,010.00	\$6,010.00	\$8,000.00	\$6,010.00	\$6,010.0
)4-71-4499	60-710-4499	MISCELLANEOUS EXPENSE	\$1,500.00	\$239.39	\$1,500.00	\$518.09	\$1,500.00	\$1,500.00	\$1,000.00	\$1,000.0
04-71-4550	60-710-4450	WORK COMP/PROPERTY/LIAB	\$13,795.00	\$8,910.73	\$13,600.00	\$13,212.07	\$8,911.00	\$14,485.00	\$13,311.00	\$13,311.0
04-71-4595	60-710-4520	CAPITAL OUTLAY SOFTWARE	\$23,600.00	\$6,791.00	\$0.00	\$0.00	\$23,600.00	\$0.00	\$0.00	\$0.0
14-71-4596	60-710-4521	CAPITAL OUTLAY COMPUTER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
)4-71-4610	60-710-4610	MVSD-CUSTOMER BILLING	\$47,880.00	\$24,343.20	\$47,880.00	\$48,119.40	\$48,737.00	\$48,800.00	\$48,813.00	\$48,813.0
4-71-4692	60-710-4692	Banking Fees	\$250.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$250.00	\$250.00	\$250.0
4-71-4813	60-710-4540 60-710-4184	CAPITAL OUTLAY VEHICLE OPEB EXPENSE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$2,870.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.0 \$0.0
4-71-7184	00-710-4104	Total Sewer Admin	\$461,112.00	\$321,213.83	\$434,288.00	\$417,554.77	\$452,907.44	\$468,053.53	\$453,530.00	\$453,530.0
					\$0.00	\$0.00				
4-72-4190	60-714-4190	PROFESSIONAL SERVICES	\$0.00	\$190.05			\$34,900.00	\$0.00	\$0.00	
4-72-4191	60-714-4203	UTILITIES LOCATE	\$4,000.00	\$376.79	\$4,000.00	\$1,187.33	\$1,100.00	\$4,000.00	\$2,000.00	\$2,000.0
4-72-4191 4-72-4200	60-714-4203 60-714-4200	UTILITIES LOCATE SUPPLIES & MATERIALS	\$4,000.00 \$3,000.00	\$376.79 \$85.00	\$4,000.00 \$3,000.00	\$1,187.33 \$806.01	\$1,100.00 \$3,000.00	\$4,000.00 \$3,000.00	\$2,000.00 \$1,500.00	\$0.0 \$2,000.0 \$1,500.0
4-72-4191 4-72-4200 4-72-4210	60-714-4203 60-714-4200 60-714-4210	UTILITIES LOCATE SUPPLIES & MATERIALS SUPPLIES N-VIRO AD-MIX	\$4,000.00 \$3,000.00 \$8,700.00	\$376.79 \$85.00 \$6,967.03	\$4,000.00 \$3,000.00 \$8,700.00	\$1,187.33 \$806.01 \$6,181.80	\$1,100.00 \$3,000.00 \$8,700.00	\$4,000.00 \$3,000.00 \$8,700.00	\$2,000.00 \$1,500.00 \$6,500.00	\$2,000.0 \$1,500.0 \$6,500.0
4-72-4191 4-72-4200 4-72-4210 4-72-4211	60-714-4203 60-714-4200 60-714-4210 60-714-4211	UTILITIES LOCATE SUPPLIES & MATERIALS SUPPLIES N-VIRO AD-MIX CHEMICALS WWTP	\$4,000.00 \$3,000.00 \$8,700.00 \$12,000.00	\$376.79 \$85.00 \$6,967.03 \$9,730.90	\$4,000.00 \$3,000.00 \$8,700.00 \$12,000.00	\$1,187.33 \$806.01 \$6,181.80 \$10,261.34	\$1,100.00 \$3,000.00 \$8,700.00 \$12,331.00	\$4,000.00 \$3,000.00 \$8,700.00 \$12,000.00	\$2,000.00 \$1,500.00 \$6,500.00 \$12,000.00	\$2,000.0 \$1,500.0 \$6,500.0 \$12,000.0
4-72-4191 4-72-4200 4-72-4210 4-72-4211 4-72-4330	60-714-4203 60-714-4200 60-714-4210	UTILITIES LOCATE SUPPLIES & MATERIALS SUPPLIES N-VIRO AD-MIX	\$4,000.00 \$3,000.00 \$8,700.00 \$12,000.00 \$82,500.00	\$376.79 \$85.00 \$6,967.03	\$4,000.00 \$3,000.00 \$8,700.00 \$12,000.00 \$75,640.00	\$1,187.33 \$806.01 \$6,181.80 \$10,261.34 \$66,291.00	\$1,100.00 \$3,000.00 \$8,700.00 \$12,331.00 \$65,000.00	\$4,000.00 \$3,000.00 \$8,700.00 \$12,000.00 \$82,500.00	\$2,000.00 \$1,500.00 \$6,500.00 \$12,000.00 \$70,000.00	\$2,000.0 \$1,500.0 \$6,500.0 \$12,000.0 \$70,000.0
4-72-4191 4-72-4200 4-72-4210 4-72-4211 4-72-4330 4-72-4351	60-714-4203 60-714-4200 60-714-4210 60-714-4211 60-714-4330 60-714-4351	UTILITIES LOCATE SUPPLIES & MATERIALS SUPPLIES N-VIRO AD-MIX CHEMICALS WWTP WWTP ELECTRICITY	\$4,000.00 \$3,000.00 \$8,700.00 \$12,000.00	\$376.79 \$85.00 \$6,967.03 \$9,730.90 \$40,908.24	\$4,000.00 \$3,000.00 \$8,700.00 \$12,000.00	\$1,187.33 \$806.01 \$6,181.80 \$10,261.34	\$1,100.00 \$3,000.00 \$8,700.00 \$12,331.00	\$4,000.00 \$3,000.00 \$8,700.00 \$12,000.00	\$2,000.00 \$1,500.00 \$6,500.00 \$12,000.00	\$2,000.0 \$1,500.0 \$6,500.0 \$12,000.0 \$70,000.0 \$3,300.0
4-72-4191 4-72-4200 4-72-4210 4-72-4211 4-72-4330 4-72-4351 4-72-4353 4-72-4358	60-714-4203 60-714-4200 60-714-4210 60-714-4211 60-714-4330 60-714-4351 60-714-4352 60-714-4358	UTILITIES LOCATE SUPPLIES & MATERIALS SUPPLIES N-VIRO AD-MIX CHEMICALS WWTP WWTP ELECTRICITY M&R BUILDING & GROUNDS M&R EQUIPMENT SMALL EQUIP. NON CAPITAL	\$4,000.00 \$3,000.00 \$8,700.00 \$12,000.00 \$82,500.00 \$3,300.00 \$11,000.00	\$376.79 \$85.00 \$6,967.03 \$9,730.90 \$40,908.24 \$677.23	\$4,000.00 \$3,000.00 \$8,700.00 \$12,000.00 \$75,640.00 \$1,300.00	\$1,187.33 \$806.01 \$6,181.80 \$10,261.34 \$66,291.00 \$668.33	\$1,100.00 \$3,000.00 \$8,700.00 \$12,331.00 \$65,000.00 \$3,300.00	\$4,000.00 \$3,000.00 \$8,700.00 \$12,000.00 \$82,500.00 \$3,300.00	\$2,000.00 \$1,500.00 \$6,500.00 \$12,000.00 \$70,000.00 \$3,300.00	\$2,000.0 \$1,500.0 \$6,500.0 \$12,000.0 \$70,000.0 \$3,300.0 \$11,000.0 \$1,700.0
4-72-4191 4-72-4200 4-72-4210 4-72-4211 4-72-4330 4-72-4351 4-72-4353 4-72-4358 4-72-4398	60-714-4203 60-714-4200 60-714-4210 60-714-4211 60-714-4330 60-714-4351 60-714-4352 60-714-4358 60-714-4399	UTILITIES LOCATE SUPPLIES & MATERIALS SUPPLIES N-VIRO AD-MIX CHEMICALS WWTP WWTP ELECTRICITY M&R BUILDING & GROUNDS M&R EQUIPMENT SMALL EQUIP. NON CAPITAL GARBAGE COLLECTION	\$4,000.00 \$3,000.00 \$8,700.00 \$12,000.00 \$2,500.00 \$11,000.00 \$11,700.00 \$2,000.00	\$376.79 \$85.00 \$6,967.03 \$9,730.90 \$40,908.24 \$677.23 \$1,017.97 \$0.00 \$327.76	\$4,000.00 \$3,000.00 \$8,700.00 \$12,000.00 \$75,640.00 \$1,300.00 \$1,300.00 \$7,180.00 \$2,000.00	\$1,187.33 \$806.01 \$6,181.80 \$10,261.34 \$66,291.00 \$668.33 \$16,370.96 \$5,778.93 \$583.64	\$1,100.00 \$3,000.00 \$8,700.00 \$12,331.00 \$65,000.00 \$3,300.00 \$1,700.00 \$1,000.00	\$4,000.00 \$3,000.00 \$8,700.00 \$12,000.00 \$82,500.00 \$3,300.00 \$11,700.00 \$2,000.00	\$2,000.00 \$1,500.00 \$6,500.00 \$12,000.00 \$70,000.00 \$3,300.00 \$11,000.00 \$1,700.00 \$1,000.00	\$2,000.0 \$1,500.0 \$6,500.0 \$12,000.0 \$70,000.0 \$3,300.0 \$11,000.0 \$1,700.0
4-72-4191 4-72-4200 4-72-4210 4-72-4211 4-72-4330 4-72-4351 4-72-4353 4-72-4358 4-72-4398 4-72-4440	60-714-4203 60-714-4200 60-714-4210 60-714-4211 60-714-4330 60-714-4351 60-714-4352 60-714-4358 60-714-4399 60-714-4440	UTILITIES LOCATE SUPPLIES & MATERIALS SUPPLIES N-VIRO AD-MIX CHEMICALS WWTP WWTP ELECTRICITY M&R BUILDING & GROUNDS M&R EQUIPMENT SMALL EQUIP. NON CAPITAL CARBAGE COLLECTION CONTRACT MAINTENANCE	\$4,000.00 \$3,000.00 \$8,700.00 \$12,000.00 \$2,500.00 \$11,000.00 \$11,000.00 \$1,700.00 \$2,000.00 \$2,300.00	\$376.79 \$85.00 \$6,967.03 \$9,730.90 \$40,908.24 \$677.23 \$1,017.97 \$0.00 \$327.76 \$0.00	\$4,000.00 \$3,000.00 \$8,700.00 \$12,000.00 \$75,640.00 \$1,300.00 \$16,365.00 \$7,180.00 \$2,000.00 \$2,000.00	\$1,187.33 \$806.01 \$6,181.80 \$10,261.34 \$66,291.00 \$668.33 \$16,370.96 \$5,778.93 \$583.64 \$2,027.75	\$1,100.00 \$3,000.00 \$8,700.00 \$12,331.00 \$65,000.00 \$3,300.00 \$5,000.00 \$1,700.00 \$1,700.00 \$2,300.00	\$4,000.00 \$3,000.00 \$8,700.00 \$12,000.00 \$3,300.00 \$11,000.00 \$11,700.00 \$2,000.00 \$2,300.00	\$2,000.00 \$1,500.00 \$6,500.00 \$12,000.00 \$70,000.00 \$3,300.00 \$11,000.00 \$1,700.00 \$2,300.00	\$2,000.0 \$1,500.0 \$6,500.0 \$12,000.0 \$70,000.0 \$3,300.0 \$11,000.0 \$1,700.0 \$2,300.0
4-72-4191 4-72-4200 4-72-4210 4-72-4211 4-72-4351 4-72-4353 4-72-4358 4-72-4398 4-72-4440 4-72-4499	60-714-4203 60-714-4200 60-714-4210 60-714-4211 60-714-4351 60-714-4352 60-714-4358 60-714-4359 60-714-4440 60-714-4449	UTILITIES LOCATE SUPPLIES & MATERIALS SUPPLIES B. N-VIRO AD-MIX CHEMICALS WWTP WWTP ELECTRICITY M&R BUILDING & GROUNDS M&R EQUIPMENT SMALL EQUIP. NON CAPITAL GARBAGE COLLECTION CONTRACT MAINTENANCE MISCELLANEOUS EXPENSE	\$4,000.00 \$3,000.00 \$8,700.00 \$12,000.00 \$22,500.00 \$11,000.00 \$1,700.00 \$2,000.00 \$2,000.00 \$2,075.00	\$376.79 \$85.00 \$6,967.03 \$9,730.90 \$40,908.24 \$677.23 \$1,017.97 \$0.00 \$327.76 \$0.00	\$4,000.00 \$3,000.00 \$8,700.00 \$12,000.00 \$13,000.00 \$13,000.00 \$16,365.00 \$7,180.00 \$2,000.00 \$2,000.00 \$2,000.00	\$1,187.33 \$806.01 \$6,181.80 \$10,261.34 \$66,291.00 \$668.33 \$16,370.96 \$5,778.93 \$583.64 \$2,027.75 \$411.44	\$1,100.00 \$3,000.00 \$8,700.00 \$12,331.00 \$65,000.00 \$3,300.00 \$5,000.00 \$1,700.00 \$1,000.00 \$2,300.00	\$4,000.00 \$3,000.00 \$8,700.00 \$12,000.00 \$82,500.00 \$11,000.00 \$1,700.00 \$2,000.00 \$2,300.00 \$2,300.00	\$2,000.00 \$1,500.00 \$6,500.00 \$12,000.00 \$70,000.00 \$3,300.00 \$11,000.00 \$1,700.00 \$2,300.00 \$1,000.00	\$2,000.0 \$1,500.0 \$6,500.0 \$12,000.0 \$70,000.0 \$3,300.0 \$11,000.0 \$1,700.0 \$1,000.0 \$2,300.0 \$1,000.0
4-72-4191 4-72-4200 4-72-4210 4-72-4211 4-72-4211 4-72-4350 4-72-4353 4-72-4358 4-72-4398 4-72-4400 4-72-4440 4-72-4499 4-72-4542	60-714-4203 60-714-4210 60-714-4211 60-714-4351 60-714-4351 60-714-4352 60-714-4358 60-714-4390 60-714-4440 60-714-4449 60-714-4572	UTILITIES LOCATE SUPPLIES & MATERIALS SUPPLIES N-VIRO AD-MIX CHEMICALS WWTP WWTP ELECTRICITY M&R BUILDING & GROUNDS M&R EQUIPMENT SMALL EQUIP. NON CAPITAL GARBAGE COLLECTION CONTRACT MAINTENANCE MISCELLANEOUS EXPENSE CAPITAL OUTLAY GROUNDS *	\$4,000.00 \$3,000.00 \$8,700.00 \$12,000.00 \$3,300.00 \$1,700.00 \$1,700.00 \$2,000.00 \$2,000.00 \$2,075.00 \$0.00	\$376.79 \$85.00 \$6,967.03 \$9,730.90 \$40,908.24 \$677.23 \$1,017.97 \$0.00 \$327.76 \$0.00 \$796.30 \$0.00	\$4,000.00 \$3,000.00 \$8,700.00 \$12,000.00 \$15,640.00 \$1,300.00 \$1,300.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,075.00 \$0.00	\$1,187,33 \$806.01 \$6,181,80 \$10,261,34 \$66,291.00 \$668,33 \$16,370.96 \$5,778.93 \$583,64 \$2,027,75 \$411,44 \$0.00	\$1,100.00 \$3,000.00 \$8,700.00 \$12,331.00 \$65,000.00 \$3,300.00 \$1,700.00 \$1,700.00 \$2,300.00 \$2,000.00	\$4,000.00 \$3,000.00 \$8,700.00 \$12,000.00 \$3,300.00 \$11,000.00 \$1,700.00 \$2,000.00 \$2,300.00 \$2,000.00 \$0,000 \$0,000 \$0,000	\$2,000.00 \$1,500.00 \$6,500.00 \$12,000.00 \$70,000.00 \$3,300.00 \$11,000.00 \$1,700.00 \$2,300.00 \$2,300.00 \$1,000.00	\$2,000.0 \$1,500.0 \$6,500.0 \$12,000.0 \$70,000.0 \$3,300.0 \$1,700.0 \$1,700.0 \$2,300.0 \$1,000.0 \$2,300.0 \$1,000.0
4-72-4191 4-72-4200 4-72-4210 4-72-4211 4-72-4351 4-72-4353 4-72-4358 4-72-4398 4-72-4499 4-72-4499 4-72-4550	60-714-4203 60-714-4201 60-714-4211 60-714-4211 60-714-431 60-714-4352 60-714-4358 60-714-4399 60-714-4449 60-714-4572 60-714-4572 60-714-4572	UTILITIES LOCATE SUPPLIES & MATERIALS SUPPLIES N-VIRO AD-MIX CHEMICALS WWTP WWTP ELECTRICITY M&R BUILDING & GROUNDS M&R EQUIPMENT SMALL EQUIP, NON CAPITAL GARBAGE COLLECTION CONTRACT MAINTENANCE MISCELLANEOUS EXPENSE CAPITAL OUTLAY GROUNDS CAPITAL OUTLAY OTHER EQUI	\$4,000.00 \$3,000.00 \$8,700.00 \$12,000.00 \$82,500.00 \$11,000.00 \$1,700.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$3,300.00 \$3,300.00 \$2,000.00 \$2,000.00 \$3,300.00	\$376.79 \$85.00 \$6,967.03 \$9,730.90 \$40,908.24 \$677.23 \$1,017.97 \$0.00 \$327.76 \$0.00 \$796.30 \$0.00	\$4,000.00 \$3,000.00 \$8,700.00 \$12,000.00 \$75,640.00 \$1,300.00 \$16,365.00 \$7,180.00 \$2,000.00 \$2,000.00 \$2,075.00 \$0.00 \$4,385.00	\$1,187,33 \$806.01 \$6,181.80 \$10,261.34 \$66,291.00 \$668.33 \$16,370.96 \$5,778.93 \$583.64 \$2,027.75 \$411.44 \$0.00 \$50.09	\$1,100.00 \$3,000.00 \$8,700.00 \$12,331.00 \$65,000.00 \$3,300.00 \$1,700.00 \$1,700.00 \$2,200.00 \$2,000.00 \$4,113.00 \$43,113.00	\$4,000.00 \$3,000.00 \$8,700.00 \$12,000.00 \$32,500.00 \$1,700.00 \$1,700.00 \$2,000.00 \$2,000.00 \$2,000.00 \$4,000.00	\$2,000.00 \$1,500.00 \$6,500.00 \$12,000.00 \$70,000.00 \$3,300.00 \$11,000.00 \$1,000.00 \$2,300.00 \$1,000.00 \$0.00	\$2,000.0 \$1,500.0 \$6,500.0 \$12,000.0 \$70,000.0 \$3,300.0 \$11,000.0 \$1,700.0 \$2,300.0 \$1,000.0 \$0.0
4-72-4191 4-72-4200 4-72-4210 4-72-4211 4-72-4330 4-72-4353 4-72-4353 4-72-4358 4-72-4358 4-72-4499 4-72-4542 4-72-4542 4-72-4550 4-72-4571	60-714-4203 60-714-4210 60-714-4211 60-714-4351 60-714-4352 60-714-4352 60-714-4358 60-714-4399 60-714-4440 60-714-4455 60-714-4556	UTILITIES LOCATE SUPPLIES & MATERIALS SUPPLIES N-VIRO AD-MIX CHEMICALS WWTP WWTP ELECTRICITY M&R BUILDING & GROUNDS M&R EQUIPMENT SMALL EQUIP. NON CAPITAL GARBAGE COLLECTION CONTRACT MAINTENANCE MISCELLANEOUS EXPENSE CAPITAL OUTLAY GROUNDS * CAPITAL OUTLAY CHIER EQUI CAPITAL OUTLAY LINE EXT	\$4,000.00 \$3,000.00 \$8,700.00 \$12,000.00 \$82,500.00 \$11,000.00 \$1,700.00 \$2,300.00 \$2,300.00 \$2,300.00 \$2,300.00 \$1,700.00 \$1,700.00 \$2,300.00 \$1,130.00 \$1,130.00 \$1,130.00 \$1,130.00 \$1,130.00 \$1,130.00	\$376.79 \$85.00 \$6,967.03 \$9,730.90 \$40.908.24 \$677.23 \$1,017.97 \$0.00 \$327.76 \$0.00 \$796.30 \$0.00 \$39,112.50	\$4,000.00 \$3,000.00 \$8,700.00 \$12,000.00 \$75,640.00 \$1,300.00 \$1,300.00 \$7,180.00 \$2,000.00 \$2,000.00 \$0.00 \$1,343.50 \$11,369.00	\$1,187,33 \$806.01 \$6,181,80 \$10,261,34 \$66,291,00 \$668.33 \$16,370.96 \$5,778,93 \$583.64 \$2,027.75 \$411,44 \$0.00 \$5,000 \$5,000 \$5,000	\$1,100.00 \$3,000.00 \$8,700.00 \$12,331.00 \$65,000.00 \$3,300.00 \$5,000.00 \$1,700.00 \$2,300.00 \$2,000.00 \$2,000.00 \$4,311.30 \$43,113.00	\$4,000.00 \$3,000.00 \$8,700.00 \$12,000.00 \$12,000.00 \$3,300.00 \$11,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$4,000.00 \$11,369.00	\$2,000.00 \$1,500.00 \$6,500.00 \$12,000.00 \$70,000.00 \$1,700.00 \$1,700.00 \$1,700.00 \$1,700.00 \$2,300.00 \$1,000.00 \$2,300.00 \$0.00 \$0.00	\$2,000.0 \$1,500.0 \$6,500.0 \$12,000.0 \$70,000.0 \$3,300.0 \$11,000.0 \$1,700.0 \$2,300.0 \$1,000.0 \$0.0 \$11,369.0
4-72-4191 4-72-4200 4-72-4210 4-72-4211 4-72-4351 4-72-4353 4-72-4358 4-72-4358 4-72-4358 4-72-4499 4-72-4542 4-72-4542 4-72-4542 4-72-4551 4-72-4571 4-72-4580	60-714-4203 60-714-4210 60-714-4211 60-714-4311 60-714-4351 60-714-4352 60-714-4358 60-714-4358 60-714-4440 60-714-4440 60-714-4596 60-714-4596 60-714-4596	UTILITIES LOCATE SUPPLIES & MATERIALS SUPPLIES N-VIRO AD-MIX CHEMICALS WWTP WWTP ELECTRICITY M&R BUILDING & GROUNDS M&R EQUIPMENT SMALL EQUIP, NON CAPITAL GARBAGE COLLECTION CONTRACT MAINTENANCE MISCELLANEOUS EXPENSE CAPITAL OUTLAY OTHER EQUI CAPITAL OUTLAY UNE EXT CAPITAL OUTLAY LINE EXT CAPITAL OUTLAY LINE EXT CAPITAL OUTLAY LINE EXT CAPITAL OUTLAY LINE EXT	\$4,000.00 \$3,000.00 \$12,000.00 \$12,000.00 \$2,500.00 \$11,000.00 \$1,700.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$3,300.00 \$1,369.00 \$1,369.00 \$0.00	\$376.79 \$85.00 \$6,967.03 \$9,730.90 \$40,908.24 \$677.23 \$1,017.97 \$0.00 \$327.76 \$0.00 \$796.30 \$39,112.50 \$0.00	\$4,000.00 \$3,000.00 \$1,2000.00 \$12,000.00 \$15,640.00 \$1,300.00 \$1,300.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$3,000.00 \$4,385.00 \$11,369.00 \$0.00	\$1,187,33 \$806.01 \$6,181,80 \$10,261,34 \$66,291.00 \$668,33 \$16,370,96 \$5,778,93 \$583,64 \$2,027,75 \$411,44 \$0.00 \$0.09 \$0.00	\$1,100.00 \$3,000.00 \$8,700.00 \$12,331.00 \$65,000.00 \$3,300.00 \$1,700.00 \$1,700.00 \$2,300.00 \$2,000.00 \$4,000.00 \$43,113.00 \$0.00 \$0.00 \$0.00	\$4,000.00 \$3,000.00 \$8,700.00 \$12,000.00 \$3,300.00 \$11,000.00 \$1,700.00 \$2,000.00 \$2,300.00 \$2,000.00 \$4,000.00 \$1,300.00 \$4,000.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00	\$2,000.00 \$1,500.00 \$6,500.00 \$12,000.00 \$70,000.00 \$3,300.00 \$11,000.00 \$1,700.00 \$2,300.00 \$1,000.00 \$2,000.00 \$1,000.00 \$0.00 \$0.00 \$1,500.00	\$2,000.0 \$1,500.0 \$6,500.0 \$70,000.0 \$3,300.0 \$11,000.0 \$1,700.0 \$2,300.0 \$0.0 \$0.0 \$11,369.0
4-72-4191 4-72-4200 4-72-4210 4-72-4211 4-72-4311 4-72-4351 4-72-4353 4-72-4358 4-72-4358 4-72-4400 4-72-4542 4-72-4542 4-72-4550 4-72-4571 4-72-4591	60-714-4203 60-714-4210 60-714-4211 60-714-4311 60-714-4351 60-714-4352 60-714-4358 60-714-4358 60-714-4440 60-714-4440 60-714-4596 60-714-4596 60-714-4596	UTILITIES LOCATE SUPPLIES & MATERIALS SUPPLIES N-VIRO AD-MIX CHEMICALS WWTP WWTP ELECTRICITY M&R BUILDING & GROUNDS M&R EQUIPMENT SMALL EQUIP, NON CAPITAL GARBAGE COLLECTION CONTRACT MAINTENANCE MISCELLANEOUS EXPENSE CAPITAL OUTLAY GROUNDS CAPITAL OUTLAY OTHER EQUI CAPITAL OUTLAY LINE EXT CAPITAL OUTLAY LINE EXT CAPITAL OUTLAY BUILDING M & R ROAD MATERIAL	\$4,000.00 \$3,000.00 \$8,700.00 \$12,000.00 \$82,500.00 \$11,000.00 \$1,700.00 \$2,300.00 \$2,300.00 \$2,300.00 \$2,300.00 \$1,700.00 \$1,700.00 \$2,300.00 \$1,130.00 \$1,130.00 \$1,130.00 \$1,130.00 \$1,130.00 \$1,130.00	\$376.79 \$85.00 \$6,967.03 \$9,730.90 \$40.908.24 \$677.23 \$1,017.97 \$0.00 \$327.76 \$0.00 \$796.30 \$0.00 \$39,112.50	\$4,000.00 \$3,000.00 \$8,700.00 \$12,000.00 \$75,640.00 \$1,300.00 \$1,300.00 \$7,180.00 \$2,000.00 \$2,000.00 \$0.00 \$1,343.50 \$11,369.00	\$1,187,33 \$806.01 \$6,181,80 \$10,261,34 \$66,291,00 \$668.33 \$16,370.96 \$5,778,93 \$583.64 \$2,027.75 \$411,44 \$0.00 \$5,000 \$5,000 \$5,000	\$1,100.00 \$3,000.00 \$8,700.00 \$12,331.00 \$65,000.00 \$3,300.00 \$5,000.00 \$1,700.00 \$2,300.00 \$2,000.00 \$2,000.00 \$4,311.30 \$43,113.00	\$4,000.00 \$3,000.00 \$8,700.00 \$12,000.00 \$12,000.00 \$3,300.00 \$11,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$4,000.00 \$11,369.00	\$2,000.00 \$1,500.00 \$6,500.00 \$12,000.00 \$70,000.00 \$3,300.00 \$1,700.00 \$1,000.00 \$2,300.00 \$0.00 \$0.00 \$1,360.00 \$0.00	\$2,000.0 \$1,500.0 \$6,500.0 \$70,000.0 \$70,000.0 \$11,000.0 \$1,700.0 \$1,000.0 \$2,300.0 \$0.0 \$0.0 \$1,369.0 \$0.0 \$2,000.0
4-72-4191 4-72-4210 4-72-4210 4-72-4211 4-72-4330 4-72-4351 4-72-4353 4-72-4358 4-72-4398 4-72-4499 4-72-4542 4-72-4550 4-72-4591 4-72-4591 4-72-4591 4-72-4591	60-714-4203 60-714-4210 60-714-4210 60-714-4211 60-714-4351 60-714-4352 60-714-4358 60-714-4358 60-714-4499 60-714-4499 60-714-4596 60-714-4596 60-714-4596 60-714-4596 60-714-4596 60-714-4350	UTILITIES LOCATE SUPPLIES & MATERIALS SUPPLIES N-VIRO AD-MIX CHEMICALS WWTP WWTP ELECTRICITY M&R BUILDING & GROUNDS M&R EQUIPMENT SMALL EQUIP, NON CAPITAL GARBAGE COLLECTION CONTRACT MAINTENANCE MISCELLANEOUS EXPENSE CAPITAL OUTLAY GROUNDS CAPITAL OUTLAY OTHER EQUI CAPITAL OUTLAY LINE EXT CAPITAL OUTLAY LINE EXT CAPITAL OUTLAY BUILDING M & R ROAD MATERIAL	\$4,000.00 \$3,000.00 \$12,000.00 \$12,000.00 \$2,500.00 \$11,000.00 \$1,700.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$3,300.00 \$1,369.00 \$0.00 \$0.00 \$0.00	\$376.79 \$85.00 \$6,967.03 \$9,730.90 \$40,908.24 \$677.23 \$1,017.97 \$0.00 \$327.76 \$0.00 \$796.30 \$0.00 \$39,112.50 \$0.00 \$39,112.50	\$4,000.00 \$3,000.00 \$8,700.00 \$12,000.00 \$15,540.00 \$1,300.00 \$1,300.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$1,369.00 \$1,369.00 \$1,369.00 \$1,369.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$1,187,33 \$806.01 \$6,181,80 \$10,261,34 \$66,291.00 \$668,33 \$16,370,96 \$5,778,93 \$583,64 \$2,027.75 \$411,44 \$0.00 \$0.00 \$0.00 \$0.00	\$1,100.00 \$3,000.00 \$8,700.00 \$12,331.00 \$65,000.00 \$3,300.00 \$1,700.00 \$1,700.00 \$2,200.00 \$2,000.00 \$43,113.00 \$43,113.00 \$0.00 \$1,253.00	\$4,000.00 \$3,000.00 \$8,700.00 \$12,000.00 \$32,500.00 \$1,700.00 \$1,700.00 \$2,000.00 \$2,000.00 \$2,005.00 \$1,700.00 \$2,005.00 \$2,005.00 \$2,005.00 \$2,005.00 \$2,005.00 \$2,005.00 \$2,005.00 \$2,005.00 \$2,005.00 \$2,005.00 \$2,005.00 \$2,005.00 \$2,005.00	\$2,000.00 \$1,500.00 \$6,500.00 \$12,000.00 \$70,000.00 \$3,300.00 \$11,000.00 \$1,700.00 \$2,300.00 \$1,000.00 \$2,000.00 \$1,000.00 \$0.00 \$0.00 \$1,500.00	\$2,000.0 \$1,500.0 \$6,500.0 \$12,000.0 \$70,000.0 \$11,000.0 \$1,700.0 \$1,000.0 \$2,300.0 \$1,000.0 \$0.0 \$0.0 \$0.0 \$11,369.0 \$2,000.0 \$2,000.0
4-72-4191 4-72-4200 4-72-4210 4-72-4211 4-72-4330 4-72-4353 4-72-4358 4-72-4358 4-72-4358 4-72-4440 4-72-4499 4-72-4499 4-72-4550 4-72-4550 4-72-4551 4-72-4560 4-72-4591 4-72-4600 4-72-4600 4-72-4600 4-72-4600 4-72-4600 4-72-4600 4-72-4600 4-72-4600 4-72-4600 4-72-4600 4-72-4600 4-72-4600	50-714-4203 60-714-4201 60-714-4210 60-714-4211 60-714-4351 60-714-4351 60-714-4352 60-714-4359 60-714-4399 60-714-4490 60-714-4572 60-714-4590 60-714-4590 60-714-450 60-714-4360 60-714-4360 60-714-4360 60-714-4360 60-714-4360	UTILITIES LOCATE SUPPLIES & MATERIALS SUPPLIES N-VIRO AD-MIX CHEMICALS WWTP WWTP ELECTRICITY M&R BUILDING & GROUNDS M&R EQUIPMENT SMALL EQUIP. NON CAPITAL. GARBAGE COLLECTION CONTRACT MAINTENANCE MISCELLANEOUS EXPENSE CAPITAL OUTLAY GROUNDS * CAPITAL OUTLAY OTHER EQUI CAPITAL OUTLAY OTHER EQUI CAPITAL OUTLAY BUILDING M & R ROAD MATERIAL M&R WWTP	\$4,000.00 \$3,000.00 \$3,000.00 \$12,000.00 \$12,000.00 \$2,500.00 \$11,000.00 \$1,700.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$39,300.00 \$11,369.00 \$0.00 \$0.00 \$0.00 \$5,000.00	\$376.79 \$85.00 \$6,967.03 \$9,730.90 \$40,908.24 \$677.23 \$1,017.97 \$0.00 \$327.76 \$0.00 \$796.30 \$0.00 \$39,112.50 \$0.00 \$1,252.04 \$1,072.34 \$1,072.34	\$4,000.00 \$3,000.00 \$13,000.00 \$12,000.00 \$13,000.00 \$13,000.00 \$1,300.00 \$1,300.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$3,000.00 \$3,000.00 \$4,995.00	\$1,187,33 \$806.01 \$6,181,80 \$10,261.34 \$66,291.00 \$668,33 \$16,370.96 \$5,778.93 \$583,64 \$2,027.75 \$411.44 \$0.00 \$0.00 \$0.09 \$0.00 \$222.25 \$205.88 \$46,162.92	\$1,100.00 \$3,000.00 \$8,700.00 \$12,331.00 \$65,000.00 \$1,700.00 \$1,700.00 \$2,200.00 \$2,200.00 \$43,113.00 \$0.00 \$1,253.00 \$2,000.00 \$1,253.00 \$1,253.00 \$2,000.00 \$1,253.00 \$2,000.00 \$1,253.00 \$2,000.00 \$1,253.00 \$2,000.	\$4,000.00 \$3,000.00 \$8,700.00 \$12,000.00 \$32,500.00 \$1,700.00 \$1,700.00 \$2,000.00 \$2,000.00 \$2,005.00 \$0,000 \$1,1369.00 \$1,369.00 \$2,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00	\$2,000.00 \$1,500.00 \$6,500.00 \$12,000.00 \$70,000.00 \$3,300.00 \$11,000.00 \$1,700.00 \$2,300.00 \$0.00 \$0.00 \$0.00 \$1,000.00 \$0.00 \$1,000.00 \$0.00 \$1,000.00 \$0.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$2,000.00	\$2,000.0 \$1,500.0 \$12,000.0 \$12,000.0 \$17,000.0 \$1,000.0 \$1,700.0 \$1,000.0 \$1,000.0 \$0.0 \$0.0 \$1,000.0 \$2,300.0 \$1,000.0
4-72-4191 4-72-4200 4-72-4210 4-72-4211 4-72-4330 4-72-4353 4-72-4353 4-72-4358 4-72-4398 4-72-4542 4-72-4550 4-72-4591 4-72-4591 4-72-4591 4-72-4591 4-72-4594	50-714-4203 60-714-4210 60-714-4210 60-714-4211 60-714-4351 60-714-4351 60-714-4352 60-714-4359 60-714-4499 60-714-4499 60-714-4550 60-714-4550 60-714-4560 60-714-4350 60-714-4350 60-714-4350 60-714-4360 60-714-4360 60-714-4360	UTILITIES LOCATE SUPPLIES & MATERIALS SUPPLIES N-VIRO AD-MIX CHEMICALS WWTP WWTP ELECTRICITY M&R BUILDING & GROUNDS M&R EQUIPMENT SMALL EQUIP. NON CAPITAL. GARBAGE COLLECTION CONTRACT MAINTENANCE MISCELLANEOUS EXPENSE CAPITAL OUTLAY GROUNDS * CAPITAL OUTLAY OTHER EQUI CAPITAL OUTLAY THER EQUI CAPITAL OUTLAY BUILDING M & R ROAD MATERIAL M&R WHTP M&R LINES DEPRECIATION	\$4,000.00 \$3,000.00 \$3,000.00 \$12,000.00 \$12,000.00 \$3,300.00 \$11,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$3,300.00 \$11,369.00 \$0.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00	\$376.79 \$85.00 \$6,967.03 \$9,730.90 \$40,908.24 \$677.23 \$1,017.97 \$0.00 \$327.76 \$0.00 \$9,112.50 \$0.00 \$1,252.04 \$1,017.23 \$1,017	\$4,000.00 \$3,000.00 \$12,000.00 \$12,000.00 \$15,640.00 \$1,300.00 \$1,300.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$54,385.00 \$11,369.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00	\$1,187,33 \$806.01 \$6,181,80 \$10,261,34 \$66,291.00 \$668,33 \$16,370.96 \$5,778,93 \$583,64 \$2,027,75 \$411,44 \$0.00 \$0.00 \$0.00 \$222,25 \$4,444,87 \$183,675,14	\$1,100.00 \$3,000.00 \$8,700.00 \$12,331.00 \$65,000.00 \$3,300.00 \$1,700.00 \$1,000.00 \$2,300.00 \$2,300.00 \$43,113.00 \$0.00 \$1,253.	\$4,000.00 \$3,000.00 \$3,000.00 \$12,000.00 \$12,000.00 \$12,000.00 \$11,000.00 \$1,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$3,000.00 \$4,000.00 \$1,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00	\$2,000.00 \$1,500.00 \$1,500.00 \$5,500.00 \$12,000.00 \$70,000.00 \$3,300.00 \$11,000.00 \$1,700.00 \$1,000.00 \$1,000.00 \$1,000.00 \$2,300.00 \$1,000.00 \$0.00 \$0.00 \$0.00 \$5,000 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00	\$2,000.0 \$1,500.0 \$12,000.0 \$12,000.0 \$12,000.0 \$1,000.0 \$1,000.0 \$1,000.0 \$1,000.0 \$2,300.0 \$0.0 \$0.0 \$2,000.0
4-72-4191 4-72-4200 4-72-4210 4-72-4211 4-72-4330 4-72-4353 4-72-4358 4-72-4358 4-72-4458 4-72-4459 4-72-4591 4-72-4591 4-72-4650 4-72-4660 4-72-4661 4-72-4661 4-72-4661	50-714-4203 60-714-4210 60-714-4211 60-714-4351 60-714-4351 60-714-4352 60-714-4352 60-714-4359 60-714-4399 60-714-4499 60-714-4590 60-714-4590 60-714-4590 60-714-4350 60-714-4360 60-714-4360 60-714-4360 60-714-4360 60-714-4360 60-714-4360 60-714-4660	UTILITIES LOCATE SUPPLIES & MATERIALS SUPPLIES N-VIRO AD-MIX CHEMICALS WWTP WWTP ELECTRICITY M&R BUILDING & GROUNDS M&R EQUIPMENT SMALL EQUIP, NON CAPITAL GARBAGE COLLECTION CONTRACT MAINTENANCE MISCELLANEOUS EXPENSE CAPITAL OUTLAY OTHER EQUI CAPITAL OUTLAY OTHER EQUI CAPITAL OUTLAY LINE EXT CAPITAL OUTLAY LINE EXT CAPITAL OUTLAY BUILDING M & R ROAD MATERIAL M&R WWTP M&R LINES M&R TAPS DEPRECIATION CONTRACT TESTING	\$4,000.00 \$3,000.00 \$3,000.00 \$12,000.00 \$12,000.00 \$2,500.00 \$11,000.00 \$1,700.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,05.00 \$0.00 \$0.00 \$0.00 \$5,000.00 \$0.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00	\$376.79 \$85.00 \$6,967.03 \$9,730.90 \$40,908.24 \$677.23 \$1,017.97 \$0.00 \$327.76 \$0.00 \$796.30 \$0.00 \$39,112.50 \$0.00 \$1,252.04 \$1,072.34 \$1,072.34 \$1,917.74	\$4,000.00 \$3,000.00 \$13,000.00 \$12,000.00 \$15,640.00 \$1,300.00 \$1,300.00 \$1,300.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$4,975.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$2,	\$1,187,33 \$806.01 \$6,181,80 \$10,261,34 \$66,291.00 \$668,33 \$16,370,96 \$5,778,93 \$583,64 \$2,027,75 \$411,44 \$0.00 \$0.00 \$0.09 \$0.00 \$222,25 \$44,444,87 \$183,675,14 \$19,305.00	\$1,100.00 \$3,000.00 \$8,700.00 \$12,331.00 \$65,000.00 \$3,300.00 \$1,700.00 \$1,700.00 \$2,300.00 \$2,300.00 \$43,113.00 \$0.00 \$1,253.00 \$2,000.00 \$3,000 \$1,253.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,200.00 \$2,200.00 \$2,200.00 \$2,200.00 \$2,200.00 \$2,200.00 \$2,200.00 \$2,200.00 \$2,200.00 \$2,200.00 \$2,200.00 \$2,200.00 \$2,200.00 \$2,200.00 \$2,200.00 \$2,200.00	\$4,000.00 \$3,000.00 \$8,700.00 \$12,000.00 \$3,300.00 \$11,000.00 \$1,700.00 \$2,000.00 \$2,000.00 \$2,000.00 \$4,000.00 \$1,000.00 \$2,000.00 \$4,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$6,000.00 \$1,0	\$2,000.00 \$1,500.00 \$6,500.00 \$12,000.00 \$70,000.00 \$3,300.00 \$11,000.00 \$1,700.00 \$1,000.00 \$2,300.00 \$1,000.00 \$0.00 \$0.00 \$1,000.00 \$1,000.00 \$2,000.00 \$1,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$3,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00	\$2,000.0 \$1,500.0 \$1,500.0 \$12,000.0 \$12,000.0 \$1,700.0 \$1,700.0 \$2,300.0 \$1,000.0 \$0.0 \$0.0 \$2,000.0
4-72-4191 4-72-4200 4-72-4210 4-72-4211 4-72-4330 4-72-4353 4-72-4358 4-72-4358 4-72-4458 4-72-4459 4-72-4591 4-72-4591 4-72-4650 4-72-4660 4-72-4661 4-72-4661 4-72-4661	50-714-4203 60-714-4210 60-714-4210 60-714-4211 60-714-4351 60-714-4351 60-714-4352 60-714-4359 60-714-4499 60-714-4499 60-714-4550 60-714-4550 60-714-4560 60-714-4350 60-714-4350 60-714-4350 60-714-4360 60-714-4360 60-714-4360	UTILITIES LOCATE SUPPLIES & MATERIALS SUPPLIES N-VIRO AD-MIX CHEMICALS WWTP WWTP ELECTRICITY M&R BUILDING & GROUNDS M&R EQUIPMENT SMALL EQUIP. NON CAPITAL GARBAGE COLLECTION CONTRACT MAINTENANCE MISCELLANEOUS EXPENSE CAPITAL OUTLAY GROUNDS CAPITAL OUTLAY THER EQUI CAPITAL OUTLAY THER EQUI CAPITAL OUTLAY LINE EXT CAPITAL OUTLAY BUILDING M & R ROAD MATERIAL M&R WWTP M&R LINES M&R TAPS DEPRECIATION CONTRACT TESTING REIMB, FOR DELLWOOD	\$4,000.00 \$3,000.00 \$3,000.00 \$12,000.00 \$12,000.00 \$2,500.00 \$11,000.00 \$1,700.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$39,300.00 \$11,369.00 \$0.00 \$50,000.00 \$50,000.00 \$50,000.00 \$50,000.00 \$50,000.00 \$50,000.00 \$50,000.00 \$50,000.00 \$50,000.00 \$50,000.00 \$50,000.00 \$50,000.00 \$50,000.00 \$50,000.00 \$50,000.00	\$376.79 \$85.00 \$6,967.03 \$9,730.90 \$40,908.24 \$677.23 \$1,017.97 \$0.00 \$327.76 \$0.00 \$796.30 \$0.00 \$39,112.50 \$0.00 \$1,252.04 \$1,072.34 \$19,617.74 \$2,336.45 \$0.00 \$19,347.35 \$2,987.42	\$4,000.00 \$3,000.00 \$13,000.00 \$12,000.00 \$13,000.00 \$13,000.00 \$1,300.00 \$1,300.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$3,000.00 \$3,000.00 \$4,995.00 \$0.00 \$2,000.00 \$2,000.00 \$3,000.00 \$4,000.00 \$4,000.00 \$4,000.00 \$4,000.00 \$50,000.00 \$50,000.00 \$50,000.00	\$1,187,33 \$806.01 \$6,181,80 \$10,261.34 \$66,291.00 \$668,33 \$16,370.96 \$5,778.93 \$583,64 \$2,027.75 \$411.44 \$0.00 \$0.00 \$0.09 \$0.00 \$222.25 \$205.88 \$46,162.92 \$4,444.87 \$183,675.14	\$1,100.00 \$3,000.00 \$8,700.00 \$12,331.00 \$65,000.00 \$1,700.00 \$1,700.00 \$1,700.00 \$2,300.00 \$2,300.00 \$2,000.00 \$43,113.00 \$0.00 \$1,253.00 \$2,000.00 \$2,000.00 \$2,200.00 \$2,200.00 \$2,000.00 \$2,200.	\$4,000.00 \$3,000.00 \$8,700.00 \$12,000.00 \$32,500.00 \$1,700.00 \$1,700.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$3,000.00 \$2,000.00 \$2,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$4,500.00 \$3,000.00 \$4,500.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00	\$2,000.00 \$1,500.00 \$6,500.00 \$12,000.00 \$70,000.00 \$3,300.00 \$1,700.00 \$1,000.00 \$2,300.00 \$1,000.00 \$0.00 \$1,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$3,000.00 \$4,500.00 \$3,000.00 \$4,500.00 \$2,000.00	\$2,000.0 \$1,500.0 \$12,000.0 \$12,000.0 \$11,000.0 \$1,000.0 \$1,000.0 \$1,000.0 \$0.0 \$1,000.0 \$0.0 \$1,000.0 \$0.0 \$1,000.0 \$0.0 \$2,300.0 \$0.0 \$2,000.0 \$2,000.0 \$2,000.0 \$2,000.0 \$2,000.0 \$4,500.0 \$2,300.0 \$2,000.0 \$6,000.0 \$2,300.0
4-72-4191 4-72-4200 4-72-4210 4-72-4211 4-72-4330 4-72-4353 4-72-4358 4-72-4358 4-72-4458 4-72-4459 4-72-4591 4-72-4591 4-72-4650 4-72-4660 4-72-4661 4-72-4661 4-72-4661	50-714-4203 60-714-4210 60-714-4211 60-714-4351 60-714-4351 60-714-4352 60-714-4352 60-714-4359 60-714-4399 60-714-4499 60-714-4590 60-714-4590 60-714-4590 60-714-4350 60-714-4360 60-714-4360 60-714-4360 60-714-4360 60-714-4360 60-714-4360 60-714-4660	UTILITIES LOCATE SUPPLIES & MATERIALS SUPPLIES N-VIRO AD-MIX CHEMICALS WWTP WWTP ELECTRICITY M&R BUILDING & GROUNDS M&R EQUIPMENT SMALL EQUIP, NON CAPITAL GARBAGE COLLECTION CONTRACT MAINTENANCE MISCELLANEOUS EXPENSE CAPITAL OUTLAY OTHER EQUI CAPITAL OUTLAY OTHER EQUI CAPITAL OUTLAY LINE EXT CAPITAL OUTLAY LINE EXT CAPITAL OUTLAY BUILDING M & R ROAD MATERIAL M&R WWTP M&R LINES M&R TAPS DEPRECIATION CONTRACT TESTING	\$4,000.00 \$3,000.00 \$3,000.00 \$12,000.00 \$12,000.00 \$2,500.00 \$11,000.00 \$1,700.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,05.00 \$0.00 \$0.00 \$0.00 \$5,000.00 \$0.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00	\$376.79 \$85.00 \$6,967.03 \$9,730.90 \$40,908.24 \$677.23 \$1,017.97 \$0.00 \$327.76 \$0.00 \$796.30 \$0.00 \$39,112.50 \$0.00 \$1,252.04 \$1,072.34 \$1,072.34 \$1,9617.74 \$2,336.45 \$0.00 \$19,347.35	\$4,000.00 \$3,000.00 \$13,000.00 \$12,000.00 \$15,640.00 \$1,300.00 \$1,300.00 \$1,300.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$4,975.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$2,	\$1,187,33 \$806.01 \$6,181,80 \$10,261,34 \$66,291.00 \$668,33 \$16,370,96 \$5,778,93 \$583,64 \$2,027,75 \$411,44 \$0.00 \$0.00 \$0.09 \$0.00 \$222,25 \$44,444,87 \$183,675,14 \$19,305.00	\$1,100.00 \$3,000.00 \$8,700.00 \$12,331.00 \$65,000.00 \$3,300.00 \$1,700.00 \$1,700.00 \$2,300.00 \$2,300.00 \$43,113.00 \$0.00 \$1,253.00 \$2,000.00 \$3,000 \$1,253.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,200.00 \$2,200.00 \$2,200.00 \$2,200.00 \$2,200.00 \$2,200.00 \$2,200.00 \$2,200.00 \$2,200.00 \$2,200.00 \$2,200.00 \$2,200.00 \$2,200.00 \$2,200.00 \$2,200.00 \$2,200.00	\$4,000.00 \$3,000.00 \$8,700.00 \$12,000.00 \$3,300.00 \$11,000.00 \$1,700.00 \$2,000.00 \$2,000.00 \$2,000.00 \$4,000.00 \$1,000.00 \$2,000.00 \$4,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$6,000.00 \$1,0	\$2,000.00 \$1,500.00 \$6,500.00 \$12,000.00 \$70,000.00 \$3,300.00 \$11,000.00 \$1,700.00 \$1,000.00 \$2,300.00 \$1,000.00 \$0.00 \$0.00 \$1,000.00 \$1,000.00 \$2,000.00 \$1,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$3,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00	\$2,000.0 \$1,500.0 \$12,000.0 \$12,000.0 \$11,000.0 \$1,000.0 \$1,000.0 \$1,000.0 \$0.0 \$1,000.0 \$0.0 \$1,000.0 \$0.0 \$1,000.0 \$0.0 \$2,300.0 \$0.0 \$2,000.0 \$2,000.0 \$2,000.0 \$2,000.0 \$2,000.0 \$4,500.0 \$2,300.0 \$2,000.0 \$6,000.0 \$2,300.0
4-72-4191 4-72-4200 4-72-4210 4-72-4211 4-72-4330 4-72-4353 4-72-4358 4-72-4358 4-72-4358 4-72-4499 4-72-4591 4-72-4591 4-72-4591 4-72-4601 4-72-4661 4-72-4661 4-72-4697	60-714-4203 60-714-4210 60-714-4211 60-714-4311 60-714-4351 60-714-4352 60-714-4352 60-714-4359 60-714-4399 60-714-4499 60-714-4596 60-714-4596 60-714-4596 60-714-4360 60-714-4360 60-714-4360 60-714-4360 60-714-4360 60-714-4660 60-714-4670 60-714-4670	UTILITIES LOCATE SUPPLIES & MATERIALS SUPPLIES N-VIRO AD-MIX CHEMICALS WWTP WWTP ELECTRICITY M&R BUILDING & GROUNDS M&R EQUIPMENT SMALL EQUIP, NON CAPITAL GARBAGE COLLECTION CONTRACT MAINTENANCE MISCELLANEOUS EXPENSE CAPITAL OUTLAY OTHER EQUI CAPITAL OUTLAY OTHER EQUI CAPITAL OUTLAY LINE EXT CAPITAL OUTLAY BUILDING M & R ROAD MATERIAL M&R WWTP M&R LINES M&R TAPS DEPRECIATION CONTRACT TESTING REIMB, FOR DELLWOOD Total Sewer Operations	\$4,000.00 \$3,000.00 \$3,000.00 \$12,000.00 \$12,000.00 \$2,500.00 \$11,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$3,300.00 \$11,369.00 \$0.00 \$5,000.00	\$376.79 \$85.00 \$6,967.03 \$9,730.90 \$40,908.24 \$677.23 \$1,017.97 \$0.00 \$327.76 \$0.00 \$796.30 \$0.00 \$39,112.50 \$0.00 \$1,252.04 \$1,072.34 \$1,072.34 \$1,917.74 \$2,336.45 \$0.00 \$19,347.35 \$2,987.42 \$146,803.11	\$4,000.00 \$3,000.00 \$13,000.00 \$12,000.00 \$15,640.00 \$1,300.00 \$1,300.00 \$1,300.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$4,95.00 \$50,000.00 \$4,995.00 \$23,000.00 \$23,000.00 \$2,000.00	\$1,187,33 \$806.01 \$6,181,80 \$10,261,34 \$66,291.00 \$668,33 \$16,370,96 \$5,778,93 \$583,64 \$2,027,75 \$411,44 \$0.00 \$0.00 \$0.09 \$0.00 \$0.09 \$222,25 \$41,444,87 \$183,675,14 \$19,305.00 \$5,256,26 \$19,305,00 \$5,256,26 \$19,305,00 \$19,305,00 \$19,305,00 \$19,305,00 \$19,305,00 \$19,305,00 \$19,305,00 \$105,367,26 \$105,367,26	\$1,100.00 \$3,000.00 \$8,700.00 \$12,331.00 \$65,000.00 \$3,300.00 \$1,700.00 \$1,000.00 \$2,300.00 \$2,200.00 \$2,000.00 \$43,113.00 \$0.00 \$1,253.00 \$2,000.00 \$2,200.	\$4,000.00 \$3,000.00 \$3,000.00 \$12,000.00 \$12,000.00 \$3,300.00 \$11,000.00 \$1,700.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$4,000.00 \$4,000.00 \$5,000.00	\$2,000.00 \$1,500.00 \$1,500.00 \$6,500.00 \$12,000.00 \$70,000.00 \$3,300.00 \$11,000.00 \$1,700.00 \$1,000.00 \$2,300.00 \$1,000.00 \$2,300.00 \$1,000.00 \$2,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$23,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$23,000.00 \$5,000.00	\$2,000.0 \$1,500.0 \$1,500.0 \$12,000.0 \$12,000.0 \$1,700.0 \$1,700.0 \$2,300.0 \$2,300.0 \$2,300.0 \$2,000.0 \$
4-72-4191 4-72-4200 4-72-4210 4-72-4211 4-72-4351 4-72-4351 4-72-4353 4-72-4358 4-72-4398 4-72-4398 4-72-4504 4-72-4504 4-72-4504 4-72-4504 4-72-4504 4-72-4604	60-714-4203 60-714-4210 60-714-4210 60-714-4211 60-714-4351 60-714-4352 60-714-4358 60-714-4358 60-714-4359 60-714-4499 60-714-4499 60-714-4596 60-714-4596 60-714-4596 60-714-4596 60-714-4561 60-714-4601 60-714-4601 60-714-4601 60-714-4601	UTILITIES LOCATE SUPPLIES & MATERIALS SUPPLIES N-VIRO AD-MIX CHEMICALS WWTP WWTP ELECTRICITY M&R BUILDING & GROUNDS M&R EQUIPMENT SMALL EQUIP. NON CAPITAL GARBAGE COLLECTION CONTRACT MAINTEMANCE MISCELLANEOUS EXPENSE CAPITAL OUTLAY GROUNDS * CAPITAL OUTLAY OTHER EQUI CAPITAL OUTLAY LINE EXT CAPITAL OUTLAY BUILDING M & R ROAD MATERIAL M&R WWTP M&R LINES M&R TAPS DEPRECIATION CONTRACT TESTING REIMS. FOR DELLWOOD Total Sewer Operations 2014 P-350	\$4,000.00 \$3,000.00 \$3,000.00 \$12,000.00 \$12,000.00 \$11,000.00 \$11,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$3,300.00 \$11,369.00 \$0.00 \$5,000.00	\$376,79 \$85.00 \$6,967.03 \$9,730,90 \$40,908.24 \$677.23 \$1,017.97 \$0.00 \$327.76 \$0.00 \$7946.30 \$0.00 \$39,112.50 \$0.00 \$1,252.04 \$1,072.34 \$19,617.74 \$2,336.45 \$0.00 \$19,347.35 \$2,987.42 \$146,803.11	\$4,000.00 \$3,000.00 \$12,000.00 \$12,000.00 \$13,000.00 \$13,000.00 \$13,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$54,385.00 \$11,369.00 \$5,000.00 \$5,000.00 \$5,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$3,000.00 \$2,000.00 \$2,000.00 \$3,000.00 \$2,000.00 \$2,000.00 \$3,000.00 \$3,000.00 \$4,995.00 \$6,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00	\$1,187,33 \$806.01 \$6,181.80 \$10,261.34 \$66,291.00 \$668.33 \$16,370.96 \$5,778.93 \$583.64 \$2,027.75 \$411.44 \$0.00 \$0.09 \$0.00 \$0.09 \$20.58 \$205.88 \$46,162.92 \$444.87 \$183,675.14 \$19,305.00 \$5,367.26 \$369,951.76	\$1,100.00 \$3,000.00 \$8,700.00 \$12,331.00 \$65,000.00 \$3,300.00 \$5,000.00 \$1,700.00 \$2,200.00 \$2,200.00 \$43,113.00 \$0.00 \$43,113.00 \$0.00 \$2,000.00	\$4,000.00 \$3,000.00 \$3,000.00 \$8,700.00 \$12,000.00 \$31,000.00 \$11,000.00 \$11,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$4,000.00 \$11,369.00 \$5,000.00	\$2,000.00 \$1,500.00 \$1,500.00 \$12,000.00 \$12,000.00 \$3,300.00 \$11,000.00 \$1,700.00 \$1,700.00 \$1,000.00 \$1,000.00 \$1,000.00 \$2,300.00 \$1,000.00 \$2,300.00 \$2,300.00 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000.00	\$2,000.0 \$1,500.0 \$12,000.0 \$12,000.0 \$70,000.0 \$1,000.0 \$1,000.0 \$1,000.0 \$2,300.0 \$0.0 \$0.0 \$1,000.0 \$2,000.0 \$0.0 \$2,000.0 \$2,
4-72-4191 4-72-4200 4-72-4210 4-72-4211 4-72-4310 4-72-4351 4-72-4358 4-72-4358 4-72-4358 4-72-4540 4-72-4550 4-72-4591 4-72-4591 4-72-4591 4-72-4600	60-714-4203 60-714-4210 60-714-4211 60-714-4311 60-714-4351 60-714-4352 60-714-4352 60-714-4359 60-714-4399 60-714-4499 60-714-4596 60-714-4596 60-714-4596 60-714-4360 60-714-4360 60-714-4360 60-714-4360 60-714-4360 60-714-4660 60-714-4670 60-714-4670	UTILITIES LOCATE SUPPLIES & MATERIALS SUPPLIES N-VIRO AD-MIX CHEMICALS WWTP WWTP ELECTRICITY M&R BUILDING & GROUNDS M&R EQUIPMENT SMALL EQUIP, NON CAPITAL GARBAGE COLLECTION CONTRACT MAINTENANCE MISCELLANEOUS EXPENSE CAPITAL OUTLAY OTHER EQUI CAPITAL OUTLAY OTHER EQUI CAPITAL OUTLAY LINE EXT CAPITAL OUTLAY BUILDING M & R ROAD MATERIAL M&R WWTP M&R LINES M&R TAPS DEPRECIATION CONTRACT TESTING REIMB, FOR DELLWOOD Total Sewer Operations	\$4,000.00 \$3,000.00 \$3,000.00 \$12,000.00 \$12,000.00 \$252,500.00 \$11,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$3,000.00 \$3,000.00 \$5,000.00	\$376.79 \$85.00 \$6,967.03 \$9,730.90 \$40,908.24 \$677.23 \$1,017.97 \$0.00 \$327.76 \$0.00 \$796.30 \$0.00 \$39,112.50 \$0.00 \$1,252.04 \$1,072.34 \$1,072.34 \$1,917.74 \$2,336.45 \$0.00 \$19,347.35 \$2,987.42 \$146,803.11	\$4,000.00 \$3,000.00 \$13,000.00 \$12,000.00 \$15,640.00 \$1,300.00 \$1,300.00 \$1,300.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$4,95.00 \$50,000.00 \$4,995.00 \$23,000.00 \$23,000.00 \$2,000.00	\$1,187,33 \$806.01 \$6,181,80 \$10,261,34 \$66,291.00 \$668,33 \$16,370,96 \$5,778,93 \$583,64 \$2,027,75 \$411,44 \$0.00 \$0.00 \$0.09 \$0.00 \$0.09 \$222,25 \$41,444,87 \$183,675,14 \$19,305.00 \$5,256,26 \$19,305,00 \$5,256,26 \$19,305,00 \$19,305,00 \$19,305,00 \$19,305,00 \$19,305,00 \$19,305,00 \$19,305,00 \$105,367,26 \$105,367,26	\$1,100.00 \$3,000.00 \$8,700.00 \$12,331.00 \$65,000.00 \$3,300.00 \$1,700.00 \$1,000.00 \$2,300.00 \$2,200.00 \$2,000.00 \$43,113.00 \$0.00 \$1,253.00 \$2,000.00 \$2,200.	\$4,000.00 \$3,000.00 \$3,000.00 \$12,000.00 \$12,000.00 \$12,000.00 \$11,000.00 \$1,100.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$4,000.00 \$1,000.00 \$4,000.00 \$5,000.00	\$2,000.00 \$1,500.00 \$1,500.00 \$6,500.00 \$12,000.00 \$70,000.00 \$3,300.00 \$11,000.00 \$1,700.00 \$1,000.00 \$1,000.00 \$2,300.00 \$1,000.00 \$2,300.00 \$0.00 \$0.00 \$1,369.00 \$2,000.00 \$3,000.00 \$2,000.00 \$3,000.00	\$2,000.0 \$1,500.0 \$12,000.0 \$12,000.0 \$11,000.0 \$1,1000.0 \$1,000.0 \$2,200.0 \$0.0 \$1,000.0 \$2,
4-72-4191 4-72-4200 4-72-4210 4-72-4211 4-72-4330 4-72-4353 4-72-4358 4-72-4358 4-72-4358 4-72-4499 4-72-4499 4-72-4591 4-72-4591 4-72-4591 4-72-4601 4-72-4661 4-72-4675	60-714-4203 60-714-4210 60-714-4210 60-714-4211 60-714-4351 60-714-4351 60-714-4352 60-714-4359 60-714-4359 60-714-4499 60-714-4596 60-714-4596 60-714-4596 60-714-4350 60-714-4350 60-714-4350 60-714-4360 60-714-4360 60-714-4661 60-714-4661 60-714-4670 60-714-4670 60-714-4670	UTILITIES LOCATE SUPPLIES & MATERIALS SUPPLIES N-VIRO AD-MIX CHEMICALS WWTP WWTP ELECTRICITY M&R BUILDING & GROUNDS M&R EQUIPMENT SMALL EQUIP. NON CAPITAL GARBAGE COLLECTION CONTRACT MAINTENANCE MISCELLANEOUS EXPENSE CAPITAL OUTLAY OTHER EQUI CAPITAL OUTLAY OTHER EQUI CAPITAL OUTLAY BUILDING M & R ROAD MATERIAL M&R WTP M&R LINES M&R TAPS DEPRECIATION CONTRACT TESTING REIMB. FOR DELLWOOD TOTAL SEWER OPERATIONS 2014 F-350 2017 F550 (25%)	\$4,000.00 \$3,000.00 \$3,000.00 \$12,000.00 \$12,000.00 \$11,000.00 \$11,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$3,300.00 \$11,369.00 \$0.00 \$5,000.00	\$376.79 \$85.00 \$6,967.03 \$9,730.90 \$40,908.24 \$677.23 \$1,017.97 \$0.00 \$327.76 \$0.00 \$796.30 \$9,112.50 \$0.00 \$1,252.04 \$19,617.74 \$2,356.45 \$0.00 \$1,91.347.35 \$2,987.42 \$146,803.11 \$0.00 \$0.00 \$0.00	\$4,000.00 \$3,000.00 \$12,000.00 \$12,000.00 \$15,640.00 \$1,300.00 \$1,300.00 \$1,300.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$5,000.00 \$5,000.00 \$2,000.00 \$2,000.00 \$5,000.00 \$2,	\$1,187,33 \$806.01 \$6,181,80 \$10,261,34 \$66,291.00 \$668,33 \$16,370,96 \$5,778,93 \$583,64 \$2,027,75 \$411,44 \$0.00 \$0.00 \$0.00 \$0.00 \$222,25 \$44,444,87 \$183,675,14 \$19,305.00 \$3,675,16 \$19,305.00 \$3,675,16 \$19,305.00 \$3,675,16 \$19,305.00 \$3,675,16 \$19,305.00 \$10,00	\$1,100.00 \$3,000.00 \$8,700.00 \$12,331.00 \$65,000.00 \$3,300.00 \$1,700.00 \$1,000.00 \$2,300.00 \$2,300.00 \$43,113.00 \$0.00 \$1,253.00 \$1,253.00 \$1,253.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,500.00 \$3,500.00 \$3,500.00 \$3,500.00 \$3,500.00 \$3,500.00 \$3,500.00 \$3,500.00 \$3,500.00 \$3,500.00	\$4,000.00 \$3,000.00 \$3,000.00 \$8,700.00 \$12,000.00 \$31,000.00 \$11,000.00 \$11,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$4,000.00 \$11,369.00 \$5,000.00	\$2,000.00 \$1,500.00 \$1,500.00 \$12,000.00 \$12,000.00 \$3,300.00 \$11,000.00 \$1,700.00 \$1,700.00 \$1,000.00 \$1,000.00 \$1,000.00 \$2,300.00 \$1,000.00 \$2,300.00 \$2,300.00 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000.00	\$2,000.0 \$1,500.0 \$1,500.0 \$12,000.0 \$12,000.0 \$1,700.0 \$1,700.0 \$2,300.0 \$2,300.0 \$2,300.0 \$2,300.0 \$2,000.0 \$
4-72-4191 4-72-4200 4-72-4210 4-72-4211 4-72-4330 4-72-4353 4-72-4358 4-72-4358 4-72-4358 4-72-4499 4-72-4499 4-72-4591 4-72-4591 4-72-4691 4-72-4691 4-72-4691 4-72-4697	60-714-4203 60-714-4210 60-714-4211 60-714-4351 60-714-4351 60-714-4352 60-714-4352 60-714-4359 60-714-4359 60-714-4499 60-714-4590 60-714-4590 60-714-4590 60-714-4350 60-714-4350 60-714-4350 60-714-4350 60-714-4360 60-714-4360 60-714-4360 60-714-4670 60-714-670 60-714-670 60-714-670 60-714-677 60-714-670	UTILITIES LOCATE SUPPLIES & MATERIALS SUPPLIES N-VIRO AD-MIX CHEMICALS WWTP WWTP ELECTRICITY M&R BUILDING & GROUNDS M&R EQUIPMENT SMALL EQUIP, NON CAPITAL GARBAGE COLLECTION CONTRACT MAINTENANCE MISCELLANEOUS EXPENSE CAPITAL OUTLAY OTHER EQUI CAPITAL OUTLAY OTHER EQUI CAPITAL OUTLAY LINE EXT CAPITAL OUTLAY BUILDING M & R ROAD MATERIAL M&R WWTP M&R LINES M&R TAPS DEPRECIATION CONTRACT TESTING REIMB, FOR DELLWOOD Total Sewer Operations 2014 F-350 2017 F550 (25%) SEWER PRINCIPAL	\$4,000.00 \$3,000.00 \$3,000.00 \$12,000.00 \$12,000.00 \$2,500.00 \$11,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$3,300.00 \$11,369.00 \$0.00 \$0.00 \$5,000.00 \$5,000.00 \$5,000.00 \$3,500.00	\$376.79 \$85.00 \$6,967.03 \$9,730.90 \$40,908.24 \$677.23 \$1,017.97 \$0.00 \$327.76 \$0.00 \$796.30 \$0.00 \$39,112.50 \$0.00 \$1,252.04 \$1,072.34 \$1,072.34 \$19,617.74 \$2,336.45 \$0.00 \$19,347.35 \$2,987.42 \$146,803.11	\$4,000.00 \$3,000.00 \$13,000.00 \$12,000.00 \$15,640.00 \$1,300.00 \$1,300.00 \$1,300.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$3,000.00 \$4,995.00 \$0,00 \$2,000.00 \$2,000.00 \$2,000.00 \$4,995.00 \$0,00 \$2,000.00 \$	\$1,187,33 \$806.01 \$6,181,80 \$10,261,34 \$66,291.00 \$668.33 \$16,370,96 \$5,778,93 \$583,64 \$2,027,75 \$411,44 \$0.00 \$0.00 \$0.09 \$0.00 \$222,25 \$205.88 \$46,162,92 \$4,444,87 \$183,675,14 \$19,305.00 \$5,367,26 \$369,951,76	\$1,100.00 \$3,000.00 \$3,000.00 \$13,000.00 \$12,331.00 \$65,000.00 \$3,300.00 \$1,700.00 \$1,700.00 \$1,700.00 \$2,300.00 \$2,300.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$3,000.00 \$43,113.00 \$0.00 \$1,253.00 \$2,000.00 \$57,080.00 \$57,080.00 \$2,2148.00 \$2,2148.00 \$2,2148.00 \$2,2148.00 \$2,2148.00 \$2,2148.00 \$3,500.00 \$1,253.00 \$2,000.00 \$1,253.00 \$2,000.00 \$1,253.00 \$2,000.00 \$1,253.00 \$2,000.00 \$2,000.00 \$2,000.00 \$3,500.00 \$2,000.00 \$3,500.00 \$2,000.00 \$2,000.00 \$3,500.00 \$2,000.00 \$3,500.00 \$3,500.00 \$2,000.00 \$3,500.00	\$4,000.00 \$3,000.00 \$3,000.00 \$12,000.00 \$12,000.00 \$33,300.00 \$11,000.00 \$1,700.00 \$2,000.00 \$2,000.00 \$2,000.00 \$4,000.00 \$4,000.00 \$5,000.00	\$2,000.00 \$1,500.00 \$1,500.00 \$6,500.00 \$12,000.00 \$70,000.00 \$3,300.00 \$11,000.00 \$1,700.00 \$1,000.00 \$2,300.00 \$1,000.00 \$2,300.00 \$1,000.00 \$0.00 \$0.00 \$1,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$3,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$2,000.00 \$2,000.00 \$3,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$2,000.00 \$2,000.00 \$3,000.00 \$	\$2,000.0 \$1,500.0 \$12,000.0 \$12,000.0 \$12,000.0 \$10,000.0 \$11,000.0 \$11,000.0 \$1,000.0 \$2,300.0 \$1,000.0 \$2,000
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